



Austin County

Expense Approval Report

By Fund

Payment Dates 7/1/2025 - 7/31/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Fund: 101 - GENERAL FUND					
Dept: 000 - NO DEPARTMENT					
Object: 11490 - RECEIVABLES					
AUSTIN COUNTY	INV0000978	Employee AR	101-11490-000	AP - PAYROLL	200.00
AUSTIN COUNTY	INV0001001	Employee AR	101-11490-000	AP - PAYROLL	200.00
Object 11490 - RECEIVABLES Total:					400.00
Dept 000 - NO DEPARTMENT Total:					400.00
Dept: 101 - CO JUDGE,COMMRS COURT,ENVIRONM					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
COMDATA	XY8557042025	PLANNING&DEV FUEL	101-53300-101	AP BANK	53.45
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					53.45
Object: 54201 - CONF & TRAVEL					
MARIA REYNA MARTINEZ	622-07052025	REIMB MILEAGE FOR CLEANI...	101-54201-101	AP BANK	53.55
MARIA REYNA MARTINEZ	706-07192025	REIMB MILEAGE FOR CLEANI...	101-54201-101	AP BANK	53.55
Object 54201 - CONF & TRAVEL Total:					107.10
Object: 54202 - TRAVEL ALLOWANCE					
WITTENBURG PRINTING	236013	BUSINESS CARDS-DAVID OTT...	101-54202-101	AP BANK	33.00
Object 54202 - TRAVEL ALLOWANCE Total:					33.00
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6114863862/6588	COUNTY ENGINEER	101-54209-101	AP BANK	40.23
VERIZON WIRELESS	6114863862/6588	DAVID OTTMER P& D	101-54209-101	AP BANK	40.23
VERIZON WIRELESS	6114863862/6588	CO. JUDGE	101-54209-101	AP BANK	156.44
VERIZON WIRELESS	6117373482/6588	COUNTY ENGINEER	101-54209-101	AP BANK	40.22
VERIZON WIRELESS	6117373482/6588	DAVID OTTMER P& D	101-54209-101	AP BANK	40.22
VERIZON WIRELESS	6117373482/6588	CO. JUDGE	101-54209-101	AP BANK	156.42
Object 54209 - CELL PHONE Total:					473.76
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
VERIZON WIRELESS	6114863862/6588	ENVIRO	101-54211-101	AP BANK	40.23
VERIZON WIRELESS	6117373482/6588	ENVIRO	101-54211-101	AP BANK	40.22
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					80.45
Object: 54880 - MEETING EXPENDITURES					
TIM LAPHAM	6172025	REIMB MILEAGE TO HOUS-GA...	101-54880-101	AP BANK	88.48
TIM LAPHAM	7152025	REIMB MILEAGE TO HGAC BO...	101-54880-101	AP BANK	88.83
Object 54880 - MEETING EXPENDITURES Total:					177.31
Object: 54888 - ECONOMIC DEVELOPMENT EXP					
BELLVILLE CHAMBER OF CO...	PO73934	LED SIGN - LONG STORY/CJ	101-54888-101	AP BANK	2,500.00
Object 54888 - ECONOMIC DEVELOPMENT EXP Total:					2,500.00
Object: 54950 - VIDEO ARCHIVE					
AUSTIN COUNTY NEWS ONLINE	2304	VIDEO ARCHIVE	101-54950-101	AP BANK	308.33
Object 54950 - VIDEO ARCHIVE Total:					308.33
Object: 55035 - OTHER/MISCEL EXPENDITURES					
AMAZON CAPITAL SERVICES, I...	193C-XMHY-V7HK	BATTERY REPLACEMENT/ CAT	101-55035-101	AP BANK	74.99
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					74.99
Dept 101 - CO JUDGE,COMMRS COURT,ENVIRONM Total:					3,808.39
Dept: 102 - DISTRICT JUDGE					
Object: 54125 - CONF & TRAVEL					
BETHANY KASPAR	6172025	REIMB MILEAGE TO DISTRICT ...	101-54125-102	AP BANK	61.18
BETHANY KASPAR	712025	REIMB MILEAGE DISTRICT CO...	101-54125-102	AP BANK	61.18
BETHANY KASPAR	7152025	REIMB MILEAGE DISTRICT CO...	101-54125-102	AP BANK	61.18

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BETHANY KASPAR	7172025	REIMB MILEAGE DISTRICT CO...	101-54125-102	AP BANK	61.18
Object 54125 - CONF & TRAVEL Total:					244.72
Dept 102 - DISTRICT JUDGE Total:					244.72
Dept: 103 - COUNTY COURT AT LAW					
Object: 53150 - STAT & OFC SUPP					
MTS PARTNERS	1234868	TONER HP 10K PGS/ CCL	101-53150-103	AP BANK	240.00
AMAZON CAPITAL SERVICES, I...	1V39-4KD4-N6MX	AAA BATTERIES/ CCL	101-53150-103	AP BANK	78.39
Object 53150 - STAT & OFC SUPP Total:					318.39
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6114863862/6588	CCL-LEEDY	101-54209-103	AP BANK	40.23
VERIZON WIRELESS	6117373482/6588	CCL-LEEDY	101-54209-103	AP BANK	40.22
Object 54209 - CELL PHONE Total:					80.45
Dept 103 - COUNTY COURT AT LAW Total:					398.84
Dept: 104 - DISTRICT CLERK					
Object: 53150 - STAT & OFC SUPP					
ASSOC.BUILDERS SPECIALITIES	158242	REPAIRS TO US/ TEXAS FLAGS/...	101-53150-104	AP BANK	20.00
MTS PARTNERS	1235245	TONER HP LASERJET PRO 4001...	101-53150-104	AP BANK	224.00
MTS PARTNERS	1235474	TONER HP 87J M506 MFP M5...	101-53150-104	AP BANK	349.00
AMAZON CAPITAL SERVICES, I...	19KK-HJ11-MJ63	PPR SHRED SHARPENER/CHAIR...	101-53150-104	AP BANK	64.18
Object 53150 - STAT & OFC SUPP Total:					657.18
Dept 104 - DISTRICT CLERK Total:					657.18
Dept: 105 - CRIMINAL DISTRICT ATTORNEY					
Object: 53125 - PUBLICATIONS					
WEST PAYMENT CENTER	852163314	ONLINE/SOFTWARE SUB CHA...	101-53125-105	AP BANK	1,290.40
WEST PAYMENT CENTER	852235561	LIBRARY PLAN CHARGES JUNE...	101-53125-105	AP BANK	136.53
Object 53125 - PUBLICATIONS Total:					1,426.93
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	1W1J-1VJN-QLYF.	OFFICE SUPPLIES/ DA	101-53150-105	AP BANK	210.40
Object 53150 - STAT & OFC SUPP Total:					210.40
Object: 54201 - CONF & TRAVEL					
JESSE SKINNER	618-6202025	REIMB MILEAGE STATE BAR ...	101-54201-105	AP BANK	219.10
Object 54201 - CONF & TRAVEL Total:					219.10
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6114863862/6588	CDA	101-54209-105	AP BANK	206.15
VERIZON WIRELESS	6117373482/6588	CDA	101-54209-105	AP BANK	206.10
Object 54209 - CELL PHONE Total:					412.25
Dept 105 - CRIMINAL DISTRICT ATTORNEY Total:					2,268.68
Dept: 106 - COUNTY AUDITOR					
Object: 50865 - CONTRACT SERVICES					
HILDA GOMEZ	4/8-6/30/25	CONTRACT LABOR JP1/JP4/BR...	101-50865-106	AP BANK	525.00
Object 50865 - CONTRACT SERVICES Total:					525.00
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	1XNJ-P11H-4N6K	HDMI TO VGA MONITOR/ AUD	101-53150-106	AP BANK	-9.39
QUILL CORPORATION	44545197	FINGERTIP MOISTURIZER 3PK/...	101-53150-106	AP BANK	9.17
AQUA BEVERAGE COMPANY	279466/15320	DRINKING WATER FOR AUDIT...	101-53150-106	AP BANK	74.75
AMAZON CAPITAL SERVICES, I...	1VV4-4QD4-N476	1080 P WEBCAM FOR MEETI...	101-53150-106	AP BANK	39.99
WITTENBURG PRINTING	234767	PO BOOKS/ AUDIT	101-53150-106	AP BANK	847.41
Object 53150 - STAT & OFC SUPP Total:					961.93
Dept 106 - COUNTY AUDITOR Total:					1,486.93
Dept: 109 - HUMAN RESOURCES DEPARTMENT					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	1KC1-XWFM-NFLC	CALENDARS/ PAPER SHREDDE...	101-53150-109	AP BANK	62.90
Object 53150 - STAT & OFC SUPP Total:					62.90

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Object: 54201 - CONF & TRAVEL					
TARA WISE	716-07182025	REIMB MILEAGE TO 2025 TCD...	101-54201-109	AP BANK	147.31
Object 54201 - CONF & TRAVEL Total:					147.31
Dept 109 - HUMAN RESOURCES DEPARTMENT Total:					210.21
Dept: 110 - COUNTY TREASURER					
Object: 54201 - CONF & TRAVEL					
TCDRS	52025-0292/ BRYAN	2025 TCDRS ANNUAL CONF ...	101-54201-110	AP BANK	280.00
Object 54201 - CONF & TRAVEL Total:					280.00
Dept 110 - COUNTY TREASURER Total:					280.00
Dept: 111 - COUNTY CLERK					
Object: 53150 - STAT & OFC SUPP					
FIDLAR TECHNOLOGIES	240155-IN	LAREDO LICENSE FEE PER USE...	101-53150-111	AP BANK	20.00
AMAZON CAPITAL SERVICES, I...	13LG-GKQF-LVYK	GEL PENS/STICKY NOTES/ CC	101-53150-111	AP BANK	66.76
AMAZON CAPITAL SERVICES, I...	1RWL-L91X-MTNG	FILES AND NOTE PADS/ CC	101-53150-111	AP BANK	96.06
TEXAS DEPT OF ST HEALTH SE...	2025601	(39) REMOTE BIRTH ACCESS 6...	101-53150-111	AP BANK	71.37
MTS PARTNERS	1240495	TONER 4001, HP58A/CC	101-53150-111	AP BANK	684.00
Object 53150 - STAT & OFC SUPP Total:					938.19
Object: 54201 - CONF & TRAVEL					
TEXAS COLLEGE OF PROBATE ...	828-8292025	REGISTRATION FOR KIMBERLY...	101-54201-111	AP BANK	450.00
TEXAS COLLEGE OF PROBATE ...	828-8292025A	REGISTRATION FOR PATTY LE...	101-54201-111	AP BANK	450.00
Object 54201 - CONF & TRAVEL Total:					900.00
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
VERIZON WIRELESS	6114863862/6588	COUNTY CLERK	101-54210-111	AP BANK	40.23
VERIZON WIRELESS	6117373482/6588	COUNTY CLERK	101-54210-111	AP BANK	40.22
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					80.45
Object: 55035 - OTHER/MISCEL EXPENDITURES					
WITTENBURG PRINTING	235319	(9) POLOS/EMB/ALLISON/CC	101-55035-111	AP BANK	310.41
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					310.41
Dept 111 - COUNTY CLERK Total:					2,229.05
Dept: 112 - TAX/COLLECTOR					
Object: 53150 - STAT & OFC SUPP					
WITTENBURG PRINTING	235543	#10 WINDOW ENVELOPES BLK...	101-53150-112	AP BANK	328.45
WITTENBURG PRINTING	235544	#10 REG ENVELOPES 2500/TA...	101-53150-112	AP BANK	311.57
Object 53150 - STAT & OFC SUPP Total:					640.02
Object: 53154 - EXTERNAL CONTRACTS					
AMAZON CAPITAL SERVICES, I...	1RLQ-HWYV-KXFD	FRAME HLDRS/COLORED PAP...	101-53154-112	AP BANK	502.46
AMAZON CAPITAL SERVICES, I...	11WH-PGRM-R637	RETURN CERTIFICATE FRAME ...	101-53154-112	AP BANK	-39.49
WITTENBURG PRINTING	235547	#10 WINDOW ENV-AUSTIN C...	101-53154-112	AP BANK	343.45
AMAZON CAPITAL SERVICES, I...	1DYY-NTYP-DTD6	RETURN CERTIFICATE FRAME...	101-53154-112	AP BANK	-118.47
AMAZON CAPITAL SERVICES, I...	1JKJ-DY6W-HK9N	RETURN CERTIFICATE FRAME ...	101-53154-112	AP BANK	-78.98
CRAVENS OFFICE SUPPLY	79817	CARD STOCK/TAX OFFICE-KIM	101-53154-112	AP BANK	179.50
Object 53154 - EXTERNAL CONTRACTS Total:					788.47
Object: 54201 - CONF & TRAVEL					
COMDATA	XY8557042025	TRAVEL/TAX OFFICE	101-54201-112	AP BANK	1,752.38
Object 54201 - CONF & TRAVEL Total:					1,752.38
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
VERIZON WIRELESS	6114863862/6588	TAX OFFICE	101-54210-112	AP BANK	53.64
VERIZON WIRELESS	6117373482/6588	TAX OFFICE	101-54210-112	AP BANK	73.22
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					126.86
Dept 112 - TAX/COLLECTOR Total:					3,307.73
Dept: 113 - SHERIFF'S DEPARTMENT					
Object: 53105 - UNIFORMS/SUPPLIES					
GALLS PARENT HOLDINGS LLC	31676936	RETURN SHIP LBL/ SO	101-53105-113	AP BANK	7.99
GALLS PARENT HOLDINGS LLC	31676948	RETURN SHIP LBL/SO	101-53105-113	AP BANK	7.99
GALLS PARENT HOLDINGS LLC	31678233	RETURN (3) STRYKE UNIFORM...	101-53105-113	AP BANK	-290.13
GALLS PARENT HOLDINGS LLC	CM31678136	(2)CREDIT STRYKE PDU CL B L/...	101-53105-113	AP BANK	-180.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
GALLS PARENT HOLDINGS LLC	CM31678163	(2) STRYKE PDU MENS LS PAT...	101-53105-113	AP BANK	-193.42
SOUTH TEXAS TACK, LLC	401243	UNIFORM COWBOY HAT/SO	101-53105-113	AP BANK	134.99
Object 53105 - UNIFORMS/SUPPLIES Total:					-512.58
Object: 53150 - STAT & OFC SUPP					
QUILL CORPORATION	44715616	(2) DVDR LIFE SERIES 4.7GB 1...	101-53150-113	AP BANK	75.98
AMAZON CAPITAL SERVICES, I...	1Y1J-QQGF-LTRW	BINDER INSRT PCKTS/ SO	101-53150-113	AP BANK	11.70
QUILL CORPORATION	44729718	(2)VERBATIM CD SLEEVES 50 ...	101-53150-113	AP BANK	9.10
MTS PARTNERS	1237764	TONER HP 148A LASERJET PRO..	101-53150-113	AP BANK	112.00
QUILL CORPORATION	44861051	STPL ON TOUCH PLUS BLK/SO	101-53150-113	AP BANK	21.67
Object 53150 - STAT & OFC SUPP Total:					230.45
Object: 53151 - EXTERNAL CONTRACTS					
CAPITAL ONE	1663340438/7287	PRTBL HARDDRIVES/ SO	101-53151-113	AP BANK	95.00
AMAZON CAPITAL SERVICES, I...	1MCD-XHHJ-NLFL	BATTERY BACKUP/ SO	101-53151-113	AP BANK	97.49
Object 53151 - EXTERNAL CONTRACTS Total:					192.49
Object: 53305 - GASOLINE/OIL/GREASE					
US BANK NATIONAL ASSOCIAT...	8693128682526/2868	AUSTIN CO. SHERIFF	101-53305-113	AP BANK	18,182.44
US BANK NATIONAL ASSOCIAT...	8693128682530	AUSTIN CO. SHERIFF	101-53305-113	AP BANK	19,072.04
Object 53305 - GASOLINE/OIL/GREASE Total:					37,254.48
Object: 54200 - TRAVEL ALLOWANCE/CJ					
FORT BEND COUNTY	69204	BASIC TELECOMM STATE EXA...	101-54200-113	AP BANK	20.00
COMDATA	XY8557042025	SCHOOLING/SO	101-54200-113	AP BANK	850.00
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					870.00
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6114863862/6588	SO	101-54209-113	AP BANK	4,987.05
VERIZON WIRELESS	6117373482/6588	SO	101-54209-113	AP BANK	4,872.32
Object 54209 - CELL PHONE Total:					9,859.37
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
ENGIE RESOURCES	166383/04/25/25-05/27/25	201 ATCHISON	101-54211-113	AP BANK	302.84
ENGIE RESOURCES	166383/0530-063025	201 ATCHISON	101-54211-113	AP BANK	321.00
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					623.84
Object: 54562 - REPAIRS & REPLACEMENTS					
FITZ FAMILY AUTO PARTS INC	109925	(17) PURPLE CAR WASH/ SO	101-54562-113	AP BANK	161.33
EAN HOLDINGS INC	3009599671	DAMAGE CLAIM#22452047/R...	101-54562-113	AP BANK	357.60
THE LUBE STATION TWO	626-39	8 QTS 0W-20 UNIT#9028/ SO	101-54562-113	AP BANK	96.00
THE LUBE STATION TWO	626-41	7.7 QTS 5W-30 UNIT#8933/ SO	101-54562-113	AP BANK	76.00
INTERSTATE BILLING SERV, INC	2036275	LABOR/ FLAT REPAIR VIN 4824...	101-54562-113	AP BANK	23.92
RIVERSIDE TIRE CENTER	211037	OIL CHANGE VIN4494/ SO	101-54562-113	AP BANK	77.74
INTERSTATE BILLING SERV, INC	2036385	PLAT OIL CHANGE VIN 5320/ ...	101-54562-113	AP BANK	95.14
O'REILLY AUTO ENTERPRISES,L...	6136-265758	MULTI SW/ SO	101-54562-113	AP BANK	47.52
THE LUBE STATION TWO	929-16	8 QTS 0W-20 FULL SYNTH/UNI...	101-54562-113	AP BANK	96.00
THE LUBE STATION TWO	929-18	6 QTS 5W-30 SR-BLEND/UNIT...	101-54562-113	AP BANK	68.00
INTERSTATE BILLING SERV, INC	2036469	LABOR/FLAT REPAIR VIN#581...	101-54562-113	AP BANK	23.92
INTERSTATE BILLING SERV, INC	2036560	STD OIL CHANGE VIN 9044/ SO	101-54562-113	AP BANK	85.70
RIVERSIDE TIRE CENTER	211557	BRAKES VIN #8592/ SO	101-54562-113	AP BANK	1,528.80
INTERSTATE BILLING SERV, INC	2036620	LABOR/FLAT REPAIR/ VIN 532...	101-54562-113	AP BANK	23.92
INTERSTATE BILLING SERV, INC	2036623	PLAT OIL CHANGE VIN 1979/ ...	101-54562-113	AP BANK	87.64
INTERSTATE BILLING SERV, INC	2036631	LABOR FLAT REPAIR/ VIN 8413...	101-54562-113	AP BANK	23.92
AUSTIN COUNTY TAX COLLEC...	RYP1582/2026	RENEWAL 2022 FORD PKUP V...	101-54562-113	AP BANK	7.50
INTERSTATE BILLING SERV, INC	2036720	STD GAS OIL CHANGE VIN 841...	101-54562-113	AP BANK	62.70
INTERSTATE BILLING SERV, INC	2036788	DEF SHOP LABOR RATE VIN 45...	101-54562-113	AP BANK	67.08
BRANDED DESIGNS	5743	BLK DIE CUT VINYL LIVESTOCK...	101-54562-113	AP BANK	385.00
INTERSTATE BILLING SERV, INC	2036862	LABOR/FLT REPAIR VIN 7529/...	101-54562-113	AP BANK	23.92
INTERSTATE BILLING SERV, INC	2036938	DEFAULT IRIIDIUM PLUG/VIN ...	101-54562-113	AP BANK	276.05
RIVERSIDE TIRE CENTER	211867	TIRES VIN 8592/SO	101-54562-113	AP BANK	365.39
INTERSTATE BILLING SERV, INC	2036904	STD GAS OIL CHANGE VIN 859...	101-54562-113	AP BANK	62.70
INTERSTATE BILLING SERV, INC	2036906	STD TIRE PCK-PA/LT VIN 8596...	101-54562-113	AP BANK	995.96
INTERSTATE BILLING SERV, INC	2036912	STD GAS OIL CHANGE VIN 842...	101-54562-113	AP BANK	62.70
CROSBY TOWING, LLC	4476	TOWING-ACSO VEHICLE VIN 8...	101-54562-113	AP BANK	275.00

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INTERSTATE BILLING SERV, INC	2036952	STD GAS OIL CHANGE VIN 840...	101-54562-113	AP BANK	62.70
INTERSTATE BILLING SERV, INC	2036964	LABOR/FLAT REPAIR VIN 9044...	101-54562-113	AP BANK	23.92
Object 54562 - REPAIRS & REPLACEMENTS Total:					5,543.77

Object: 55035 - OTHER/MISCEL EXPENDITURES

HOME DEPOT CREDIT SERVICES	1523178	1/4X1-1/2X12 PVC LATTICE W...	101-55035-113	AP BANK	13.98
AMAZON CAPITAL SERVICES, I...	1KRT-XP11-MVND	LITHIUM COIN BATTERY/SO	101-55035-113	AP BANK	9.99
AMAZON CAPITAL SERVICES, I...	1MYV-Y1VY-TXJL	YELLOW CAUTION TAPE 4 PAC...	101-55035-113	AP BANK	69.82
LOWE'S	978859-PANRGO	DOOR STOPS/SO	101-55035-113	AP BANK	38.70
JESSE A. REED III, Ph.D.	PO75494	L-3 EVAL 5/23-M. PIERSON, 6/...	101-55035-113	AP BANK	500.00
FedEx	8-927-05523/SO	ACCT 1850-5851-4 INTERNET ...	101-55035-113	AP BANK	133.38
FedEx	8-933-70757/SO	ACCT 1850-5851-4 INTERNET ...	101-55035-113	AP BANK	28.93
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					794.80

Object: 57000 - FIXED ASSETS

LeadsOnline, LLC	418982	INVESTIGATION SYSTEM SERV...	101-57000-113	AP BANK	4,158.00
AMAZON CAPITAL SERVICES, I...	1RNK-4QF6-Q3M4	CRIME SCENE TAPE/ SO	101-57000-113	AP BANK	199.98
TLO LLC	209532-202506-1/SO	SEARCHES FOR SO ACCT	101-57000-113	AP BANK	184.80
LYNN PEAVEY COMPANY	419280	COCAINE TEST KITS/ SO	101-57000-113	AP BANK	45.81
JOHNNY LEE DIAZ	3653	2-ICS KEYS/SO	101-57000-113	AP BANK	30.00
Object 57000 - FIXED ASSETS Total:					4,618.59
Dept 113 - SHERIFF'S DEPARTMENT Total:					59,475.21

Dept: 114 - COUNTY JAIL MAINT.

Object: 54040 - INMATE FOOD SUPPLIES

PERFORMANCE FOOD GROUP ...	CM2713037	CREDIT FOR INMATE FOOD	101-54040-114	AP BANK	-8.96
PERFORMANCE FOOD GROUP ...	2506162	CREDIT ON INMATE FOOD	101-54040-114	AP BANK	-56.62
BROOKSHIRE BROTHERS	1000119006	INMATE FOOD/ JAIL	101-54040-114	AP BANK	124.14
PERFORMANCE FOOD GROUP ...	2734520	FOOD	101-54040-114	AP BANK	2,955.22
BROOKSHIRE BROTHERS	1000119198	INMATE FOOD/JAIL	101-54040-114	AP BANK	195.89
BROOKSHIRE BROTHERS	1000119346	INMATE FOOD/JAIL	101-54040-114	AP BANK	205.87
PERFORMANCE FOOD GROUP ...	2742293	FOOD	101-54040-114	AP BANK	1,231.12
PERFORMANCE FOOD GROUP ...	2749406	FOOD	101-54040-114	AP BANK	1,982.40
BROOKSHIRE BROTHERS	1000119548	INMATE FOOD/JAIL	101-54040-114	AP BANK	419.58
Object 54040 - INMATE FOOD SUPPLIES Total:					7,048.64

Object: 54045 - KITCHEN SUPPLIES

FERGUSON US HOLDINGS, INC.	WH783424	GLOVES/SHRT/DISINFE/FOAM...	101-54045-114	AP BANK	72.91
COOK'S DIRECT, INC	N929004	BOUFFANT CAPS DISPOSABLE...	101-54045-114	AP BANK	229.95
PERFORMANCE FOOD GROUP ...	2734520	SUPPLIES	101-54045-114	AP BANK	18.27
FERGUSON US HOLDINGS, INC.	WH789541	TP/BLEACH/PT/TRASH BAGS/ ...	101-54045-114	AP BANK	63.63
Object 54045 - KITCHEN SUPPLIES Total:					384.76

Object: 54050 - MEDICAL CARE/INMATES

CONCORD MEDICAL GROUP	1132-87-1	JAIL/PHYS SRVS: POWELL, JOH...	101-54050-114	AP BANK	101.00
CONCORD MEDICAL GROUP	1132-87-2	JAIL/PHYS SRVS: POWELL, JO...	101-54050-114	AP BANK	101.00
CONCORD MEDICAL GROUP	1132-87-3	JAIL/PHYS SERV: POWELL, JO...	101-54050-114	AP BANK	81.24
NG TIPPIT, DDS, INC	BR0196C	LMTD EVAL/PANO XRAY/BRO...	101-54050-114	AP BANK	283.00
BS MEDICAL CORRECTIONAL S...	128	INMATE CARE JULY 2025/ JAIL	101-54050-114	AP BANK	12,201.08
AMAZON CAPITAL SERVICES, I...	1CHQ-9QLQ-MT44	OTC MEDS/ JAIL	101-54050-114	AP BANK	130.14
Object 54050 - MEDICAL CARE/INMATES Total:					12,897.46

Object: 54090 - EQUIPMENT MAINTENANCE

AMAZON CAPITAL SERVICES, I...	1CHQ-9QLQ-MT44	AJC BATTERY COMP W LEOCH...	101-54090-114	AP BANK	139.84
Object 54090 - EQUIPMENT MAINTENANCE Total:					139.84

Object: 54526 - BUILDING MAINTENANCE

WAUKESHA-PEARCE INDUSTR...	521529	LEAKING FROM OIL PAN TUBE...	101-54526-114	AP BANK	1,002.45
WAUKESHA-PEARCE INDUSTR...	521695	LEAKING FROM OIL PAN TUBE...	101-54526-114	AP BANK	1,567.40
Object 54526 - BUILDING MAINTENANCE Total:					2,569.85

Object: 54528 - UNIFORMS

GALLS PARENT HOLDINGS LLC	31598350	(2) MS V2 TACTICAL PANT/ JAIL	101-54528-114	AP BANK	170.97
WITTENBURG PRINTING	235384	PATCHES/REBECCA/JAIL	101-54528-114	AP BANK	34.50
GALLS PARENT HOLDINGS LLC	31702452	(2) MS V2 TCTCL PANT/ MCC...	101-54528-114	AP BANK	170.97

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GALLS PARENT HOLDINGS LLC	31725623	(2)POLY/COTTON RIPSTOP BD...	101-54528-114	AP BANK	62.97
GALLS PARENT HOLDINGS LLC	31725744	(2) MS V2 TCTCL PANT/ PEAR...	101-54528-114	AP BANK	170.97
GALLS PARENT HOLDINGS LLC	31735425	(2)MS V2 TCTCL PANT/ DOWN...	101-54528-114	AP BANK	170.97
Object 54528 - UNIFORMS Total:					781.35
Object: 54562 - REPAIRS & REPLACEMENTS					
4S INVESTMENT CLUB	237599	GLOVES/ JAIL	101-54562-114	AP BANK	409.60
SCHIEL ENTERPRISE INC	514214/5	BATTERY SLA/PKG TAPE/JAIL	101-54562-114	AP BANK	112.95
FABRICLEAN SUPPLY OF HOUS...	54290108.001	DELUXE LIQ DET 5G PAIL / JAIL	101-54562-114	AP BANK	375.15
FERGUSON US HOLDINGS,INC.	2110692	DISPOSABLE MED EXAM GLVS/...	101-54562-114	AP BANK	105.00
SCHIEL ENTERPRISE INC	514237/5	SINGLE CUT KEYS/ JAIL	101-54562-114	AP BANK	1.99
FERGUSON US HOLDINGS,INC.	WH781090-1	121 OZ BLEACH GERMACIDE/ ...	101-54562-114	AP BANK	72.00
FERGUSON US HOLDINGS,INC.	WH783424	GLOVES/SHRT/DISINFE/FOAM...	101-54562-114	AP BANK	349.75
SCHIEL ENTERPRISE INC	514331/5	HANDSOAP/LIQUID NAIL P&J...	101-54562-114	AP BANK	23.55
FERGUSON US HOLDINGS,INC.	WH783424-1	DISPOSABLE XL EXAM GLOVES...	101-54562-114	AP BANK	105.00
FERGUSON US HOLDINGS,INC.	WH785244-1	SHRTS/PPR TWLS/DISINFECT/...	101-54562-114	AP BANK	244.99
PERFORMANCE FOOD GROUP ...	2734520	SUPPLIES	101-54562-114	AP BANK	510.02
SCHIEL ENTERPRISE INC	514429/5	SPEED FEED/OIL/UNIV PRIMER...	101-54562-114	AP BANK	58.57
AMAZON CAPITAL SERVICES, I...	1CHQ-9QLQ-MT44	EXTERNAL HARD DRIVE/JAIL	101-54562-114	AP BANK	293.55
FERGUSON US HOLDINGS,INC.	2164089	LG/ XL EXAM GLOVES/ JAIL	101-54562-114	AP BANK	210.00
PERFORMANCE FOOD GROUP ...	2742293	SUPPLIES	101-54562-114	AP BANK	266.09
FERGUSON US HOLDINGS,INC.	WH789541	TP/BLEACH/PT/TRASH BAGS/ ...	101-54562-114	AP BANK	521.27
SCHIEL ENTERPRISE INC	514654/5	SQUEEGY FOR FLOORS/ JAIL	101-54562-114	AP BANK	28.98
Object 54562 - REPAIRS & REPLACEMENTS Total:					3,688.46
Object: 55000 - CAP LEASE PUR					
TERMINIX INTERNATIONAL LP	460556682	PEST CONTROL / JAIL	101-55000-114	AP BANK	160.82
Object 55000 - CAP LEASE PUR Total:					160.82
Object: 55035 - OTHER/MISCEL EXPENDITURES					
MTS PARTNERS	1234487	TOENR HP M454 YELLOW/CY...	101-55035-114	AP BANK	464.00
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					464.00
Dept 114 - COUNTY JAIL MAINT. Total:					28,135.18
Dept: 115 - CO. C/H & ASSOC. BLDGS.					
Object: 53315 - JANITORIAL SUPPS					
QUILL CORPORATION	44492531	BATH TISSUE/ JP 1	101-53315-115	AP BANK	57.59
QUILL CORPORATION	44568300	ECO 60 GAL BLACK .8MIL TRSH...	101-53315-115	AP BANK	41.39
QUILL CORPORATION	2525418	CREDIT 60 GAL BLACK .8MIL/ ...	101-53315-115	AP BANK	-41.39
QUILL CORPORATION	44573093	PLEDGE MULTI SURFACE/ CH	101-53315-115	AP BANK	118.77
QUILL CORPORATION	44573210	PLEDGE MUTLI SURFACE/ CH	101-53315-115	AP BANK	79.18
QUILL CORPORATION	44582123	SFT SCRBL/PLEDGE/SWFFR/PP...	101-53315-115	AP BANK	949.35
QUILL CORPORATION	44582475	WINDEX/PPR TWLS/PLEDGE/T...	101-53315-115	AP BANK	2,231.03
QUILL CORPORATION	44606661	ECO STRONG CAN LINER 65 G...	101-53315-115	AP BANK	55.25
QUILL CORPORATION	44684452	GLADE CASHMERE/ CH	101-53315-115	AP BANK	5.30
AMAZON CAPITAL SERVICES, I...	113J-M9TJ-LV3X	AIR FILTERS/CH	101-53315-115	AP BANK	754.31
QUILL CORPORATION	44785898	WATER/PAPER TOWELS&COR...	101-53315-115	AP BANK	27.53
Object 53315 - JANITORIAL SUPPS Total:					4,278.31
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF BELLVILLE	UTILITY/JUNE25	01-0210-00 AC CH 1 E MAIN S...	101-54211-115	AP BANK	3,969.37
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					3,969.37
Object: 54212 - UTILITIES (INDUSTRY)					
WEST END WATER SUPPLY CO...	1-18/JUNE2025	UTILITY OF INDUSTRY/JP2/WE...	101-54212-115	AP BANK	69.68
BLUEBONNET ELECTRIC	5000020335/JUNE25	1646 MAIN ST IND. JP2/PCT.2	101-54212-115	AP BANK	191.70
BLUEBONNET ELECTRIC	5000020335/JUNE25	1247 MAIN EMS STATION	101-54212-115	AP BANK	386.98
Object 54212 - UTILITIES (INDUSTRY) Total:					648.36
Object: 54213 - UTILITIES (SEALY)					
ENGIE RESOURCES	166383/04/25/25-05/27/25	4905 HWY 90E	101-54213-115	AP BANK	6.89
CITY OF SEALY	UTILITY/ JUNE2025	04-01470-00 201 ATCHISON ST	101-54213-115	AP BANK	286.82
ENGIE RESOURCES	166383/0530-063025	4905 HWY 90E	101-54213-115	AP BANK	7.06
Object 54213 - UTILITIES (SEALY) Total:					300.77

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Object: 54214 - UTILITIES (WALLIS)					
ENGIE RESOURCES	166383/04/25/25-05/27/25	19 BIRCH STREET	101-54214-115	AP BANK	150.70
ENGIE RESOURCES	166383/04/25/25-05/27/25	207 CEDAR	101-54214-115	AP BANK	31.97
CITY OF WALLIS	78/JUNE2025	UTILITY PCT 4 19 BIRCH STREE...	101-54214-115	AP BANK	139.55
ENGIE RESOURCES	166383/0530-063025	19 BIRCH STREET	101-54214-115	AP BANK	171.17
ENGIE RESOURCES	166383/0530-063025	207 CEDAR	101-54214-115	AP BANK	28.85
Object 54214 - UTILITIES (WALLIS) Total:					522.24
Object: 54216 - UTILITIES (TAX BLDG)					
CONDR COMMUNICATIONS	75515	JULY ALARM SYSTEM MONIT...	101-54216-115	AP BANK	30.00
CITY OF BELLVILLE	UTILITY/JUNE25	14-1240-01 AC TAX OFFICE 80...	101-54216-115	AP BANK	832.38
Object 54216 - UTILITIES (TAX BLDG) Total:					862.38
Object: 54217 - WGHT STATION EXPENSES					
K & H PORTABLE TOILETS, INC.	190508	4 WEEK RENTALS/SERVICE JU...	101-54217-115	AP BANK	125.00
BASTROP SCALE CO., INC	93819	SERVICE WEIGHT STATION SC...	101-54217-115	AP BANK	316.20
Object 54217 - WGHT STATION EXPENSES Total:					441.20
Object: 54219 - UTILITIES (JUSTICE CENTER)					
CITY OF BELLVILLE	UTILITY/JUNE25	10-0021-00 ACJC 265 N CHESL...	101-54219-115	AP BANK	3,763.83
Object 54219 - UTILITIES (JUSTICE CENTER) Total:					3,763.83
Object: 54222 - UTILITIES (JAIL)					
CITY OF BELLVILLE	UTILITY/JUNE25	09-1280-00 AC JAIL 417 N CHE...	101-54222-115	AP BANK	9,540.71
CITY OF BELLVILLE	UTILITY/JUNE25	10-0010-01 202 N CHESLEY	101-54222-115	AP BANK	813.72
Object 54222 - UTILITIES (JAIL) Total:					10,354.43
Object: 54223 - UTILITIES (EMS)					
CENTERPOINT ENERGY	6403286851-1/JUNE2025	UTILITY GAS 6512 GUYLER ST...	101-54223-115	AP BANK	56.70
CENTERPOINT ENERGY	7935108-6/JULY25	UTILITY GAS 207 CEDAR ST W...	101-54223-115	AP BANK	41.46
CITY OF BELLVILLE	UTILITY/JUNE25	10-0190-00 840 W MAIN/EMS	101-54223-115	AP BANK	666.27
Object 54223 - UTILITIES (EMS) Total:					764.43
Object: 54225 - UTILITIES (R&B)					
ENGIE RESOURCES	166383/04/25/25-05/27/25	416 GEBHARDT RD	101-54225-115	AP BANK	207.39
ENGIE RESOURCES	166383/04/25/25-05/27/25	416 1/3 GEBHARDT	101-54225-115	AP BANK	10.87
SAN BERNARD ELECTRIC COO...	896000/JUNE	166 JEFFERSON AVE BARN #2	101-54225-115	AP BANK	291.00
CITY OF SEALY	UTILITY/ JUNE2025	07-08910-00 416 GEBHARDT ...	101-54225-115	AP BANK	397.29
CITY OF SEALY	UTILITY/ JUNE2025	01-04435-00 151 LUX RD	101-54225-115	AP BANK	149.95
FAYETTE ELEC. COOP. INC	8849200/0523-62325	UTILITY PCT 2 BARN ELECTRIC	101-54225-115	AP BANK	180.74
AUSTIN COUNTY WATER SUPP...	602/JUNE2025	UTILITY-WATER PRCT 3	101-54225-115	AP BANK	58.31
CITY OF BELLVILLE	UTILITY/JUNE25	10-0040-00 AC BARN 754 W ...	101-54225-115	AP BANK	510.89
BLUEBONNET ELECTRIC	5000020335/JUNE25	AC BARN BLEIBLERVILLE	101-54225-115	AP BANK	40.85
ENGIE RESOURCES	166383/0530-063025	416 1/3 GEBHARDT	101-54225-115	AP BANK	10.85
ENGIE RESOURCES	166383/0530-063025	416 GEBHARDT RD	101-54225-115	AP BANK	222.11
Object 54225 - UTILITIES (R&B) Total:					2,080.25
Object: 54556 - PEST CONTROL					
THE BUG DOCTOR	819217/JAILMUSEUM	PEST CONTROL JAIL MUSEUM	101-54556-115	AP BANK	125.00
THE BUG DOCTOR	819218/EMS#1	PEST CONTROL EMS #1	101-54556-115	AP BANK	60.00
THE BUG DOCTOR	819213/EMS#5	PEST CONTROL SERVICES COU...	101-54556-115	AP BANK	75.00
Object 54556 - PEST CONTROL Total:					260.00
Object: 54562 - REPAIRS & REPLACEMENTS					
COMDATA	XY8557042025	REPAIR&REPLACEMENT	101-54562-115	AP BANK	14.33
SCHIEL ENTERPRISE INC	514630/5	FLR MNT DR STOP 1/8'/ CH	101-54562-115	AP BANK	6.59
SCHIEL ENTERPRISE INC	514646/5	TOILET PLUNGER/ CH	101-54562-115	AP BANK	11.99
NEVA CORPORATION	NT5115	S.T. HOURS FOR BASEMENT ...	101-54562-115	AP BANK	362.25
SCHIEL ENTERPRISE INC	514837/5	8X8X16 HOLLOW(4)/CH	101-54562-115	AP BANK	13.56
SUSTAINABLE SECURITY SOLU...	S25-066	REP ICT ACCESS CONTROL CO...	101-54562-115	AP BANK	2,982.80
Object 54562 - REPAIRS & REPLACEMENTS Total:					3,391.52
Dept 115 - CO. C/H & ASSOC. BLDGS. Total:					31,637.09

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Dept: 116 - AgriLIFE EXTENSION					
Object: 53150 - STAT & OFC SUPP					
COMDATA	XY8557042025	OFFICE SUPPLIES/AGRILIFE	101-53150-116	AP BANK	119.99
Object 53150 - STAT & OFC SUPP Total:					119.99
Object: 53155 - SUPPLIES					
MICHELLE WRIGHT	PO73089	SUPPLIES FOR SEALY PREG CE...	101-53155-116	AP BANK	18.56
AMAZON CAPITAL SERVICES, I...	13NL-XVGT-P7N3	STAND DESK COVRTR/AGRILIFE	101-53155-116	AP BANK	159.98
COMDATA	XY8557042025	SUPPLIES/AGRILIFE	101-53155-116	AP BANK	49.13
COMDATA	XY8557042025	SUPPLIES/AGRILIFE	101-53155-116	AP BANK	10.57
Object 53155 - SUPPLIES Total:					238.24
Object: 54200 - TRAVEL ALLOWANCE/CJ					
US BANK NATIONAL ASSOCIAT...	8693128682526/2868	Austin Co. AgriLife	101-54200-116	AP BANK	64.74
US BANK NATIONAL ASSOCIAT...	8693128682530	Austin Co. AgriLife	101-54200-116	AP BANK	93.90
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					158.64
Object: 54202 - TRAVEL ALLOWANCE					
COMDATA	XY8557042025	SUPPLIES/AGRILIFE	101-54202-116	AP BANK	20.00
Object 54202 - TRAVEL ALLOWANCE Total:					20.00
Object: 54204 - FCS AGENT/CONF TRAVEL					
COMDATA	XY8557042025	TRAVEL/AGRILIFE	101-54204-116	AP BANK	390.90
Object 54204 - FCS AGENT/CONF TRAVEL Total:					390.90
Object: 54205 - CONFERENCE/TRAVEL					
SHELBI TOADVINE	4232025/424	REIMB MILEAGE LEAD ADVIS ...	101-54205-116	AP BANK	28.98
SHELBI TOADVINE	7102025	REIMB MILEAGE FOR ASSIST ...	101-54205-116	AP BANK	79.10
Object 54205 - CONFERENCE/TRAVEL Total:					108.08
Dept 116 - AgriLIFE EXTENSION Total:					1,035.85
Dept: 117 - COUNTY/DISTRICT/JUSTICE/JUVENI					
Object: 54011 - COURT APPTD ATTYS					
KEVIN SCOTT DUNN	JULY2025	COURT APPT ATTY TO REPRES...	101-54011-117	AP BANK	3,831.00
STEPHEN LONGORIA	JULY2025	COURT APPT ATTY TO REPRES...	101-54011-117	AP BANK	3,831.00
CALVIN GARVIE	JULY2025	COURT APPT ATTY FOR INDIG...	101-54011-117	AP BANK	3,831.00
JOHN ANDERSON	JULY2025	COURT APPT ATTY TO REPRES...	101-54011-117	AP BANK	3,831.00
Object 54011 - COURT APPTD ATTYS Total:					15,324.00
Object: 54015 - SUPPLIES					
JANELL ANN ROYE	23CR-37596	ST.VS BRIAN RICHARD BURNEY..	101-54015-117	AP BANK	320.00
Object 54015 - SUPPLIES Total:					320.00
Object: 54016 - INTERPRETER EXPENDITURE					
WENCESLADA GUERRERO	7172025/CCL	PROF BILINGUAL SERVICES 5 ...	101-54016-117	AP BANK	400.00
Object 54016 - INTERPRETER EXPENDITURE Total:					400.00
Object: 54051 - AUTOPSY & INQUEST					
MILLER-JOSEY MORTUARY,LLC	6242025/JP3	TRANS FOR REMAINS OF BRA...	101-54051-117	AP BANK	750.00
FORT BEND CO MEDICAL EXA...	1513/PCT1	FULL AUTOPSY CASE #25-008...	101-54051-117	AP BANK	2,600.00
FORT BEND CO MEDICAL EXA...	1514/ JP3	FULL AUTOPSY CASE 25-0092...	101-54051-117	AP BANK	2,600.00
FORT BEND CO MEDICAL EXA...	1515	EXTERNAL EXAMINATION/ KA...	101-54051-117	AP BANK	850.00
FORT BEND CO MEDICAL EXA...	1516/ JP4	FULL AUTOPSY CASE 25-0131...	101-54051-117	AP BANK	2,600.00
Object 54051 - AUTOPSY & INQUEST Total:					9,400.00
Object: 54855 - APPTD CRT REPORTERS					
JENNIFER FERRIS	135-ACDA	VARIOUS TRANSCRIPTS/ DA	101-54855-117	AP BANK	247.00
Object 54855 - APPTD CRT REPORTERS Total:					247.00
Object: 55035 - OTHER/MISCEL EXPENDITURES					
VERIZON WIRELESS	6114863862/6588	JP3	101-55035-117	AP BANK	40.23
AQUA BEVERAGE COMPANY	287857/16126	COOLER RENTAL/CCL	101-55035-117	AP BANK	10.00
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					50.23
Dept 117 - COUNTY/DISTRICT/JUSTICE/JUVENI Total:					25,741.23
Dept: 120 - JUSTICE OF THE PEACE #2					
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6114863862/6588	JP 2	101-54209-120	AP BANK	37.21

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VERIZON WIRELESS	6117373482/6588	JP 2	101-54209-120	AP BANK	37.21
Object 54209 - CELL PHONE Total:					74.42
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
INDUSTRY TELEPHONE	10048545/9218-0	9793574477/JP2	101-54210-120	AP BANK	38.46
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					38.46
Dept 120 - JUSTICE OF THE PEACE #2 Total:					112.88
Dept: 121 - JUSTICE OF THE PEACE #3					
Object: 53150 - STAT & OFC SUPP					
QUILL CORPORATION	44785898	WATER/PAPER TOWELS&COR...	101-53150-121	AP BANK	16.63
Object 53150 - STAT & OFC SUPP Total:					16.63
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6117373482/6588	JP3	101-54209-121	AP BANK	40.22
Object 54209 - CELL PHONE Total:					40.22
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
SPARKLIGHT	8160561730010121	INTERNET-SEALY 201 ATCHIS...	101-54210-121	AP BANK	301.56
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					301.56
Dept 121 - JUSTICE OF THE PEACE #3 Total:					358.41
Dept: 122 - JUSTICE OF THE PEACE #4					
Object: 53150 - STAT & OFC SUPP					
QUILL CORPORATION	44492536	WINDEX/LABELS/DESKPADS/JP..	101-53150-122	AP BANK	85.08
QUILL CORPORATION	44635715	RED INK REFILL/ JP4	101-53150-122	AP BANK	6.63
Object 53150 - STAT & OFC SUPP Total:					91.71
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6114863862/6588	JP4	101-54209-122	AP BANK	80.46
VERIZON WIRELESS	6117373482/6588	JP4	101-54209-122	AP BANK	80.44
Object 54209 - CELL PHONE Total:					160.90
Dept 122 - JUSTICE OF THE PEACE #4 Total:					252.61
Dept: 124 - CONSTABLE PRECINCT #2					
Object: 54200 - TRAVEL ALLOWANCE/CJ					
US BANK NATIONAL ASSOCIAT...	8693128682526/2868	AUSTIN CO. CONST. PCT.2	101-54200-124	AP BANK	89.75
US BANK NATIONAL ASSOCIAT...	8693128682530	AUSTIN CO. CONST. PCT.2	101-54200-124	AP BANK	154.39
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					244.14
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6114863862/6588	CONST. 2	101-54209-124	AP BANK	78.22
VERIZON WIRELESS	6117373482/6588	CONST. 2	101-54209-124	AP BANK	78.21
Object 54209 - CELL PHONE Total:					156.43
Dept 124 - CONSTABLE PRECINCT #2 Total:					400.57
Dept: 125 - CONSTABLE PRECINCT #3					
Object: 54200 - TRAVEL ALLOWANCE/CJ					
US BANK NATIONAL ASSOCIAT...	8693128682526/2868	Austin Co. Const. Pct-3	101-54200-125	AP BANK	52.78
US BANK NATIONAL ASSOCIAT...	8693128682530	Austin Co. Const. Pct-3	101-54200-125	AP BANK	52.21
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					104.99
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6114863862/6588	CONST. 3	101-54209-125	AP BANK	78.22
VERIZON WIRELESS	6117373482/6588	CONST. 3	101-54209-125	AP BANK	78.21
Object 54209 - CELL PHONE Total:					156.43
Dept 125 - CONSTABLE PRECINCT #3 Total:					261.42
Dept: 126 - CONSTABLE PRECINCT #4					
Object: 54200 - TRAVEL ALLOWANCE/CJ					
US BANK NATIONAL ASSOCIAT...	8693128682526/2868	Austin Co. Const. Pct-4	101-54200-126	AP BANK	94.60
JERRY MILLER	6016	2020 TAHOE ENG HARD TIME ...	101-54200-126	AP BANK	364.76
US BANK NATIONAL ASSOCIAT...	8693128682530	Austin Co. Const. Pct-4	101-54200-126	AP BANK	190.29
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					649.65
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6114863862/6588	CONST. 4	101-54209-126	AP BANK	78.22

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VERIZON WIRELESS	6117373482/6588	CONST. 4	101-54209-126	AP BANK	78.21
Object 54209 - CELL PHONE Total:					156.43
Dept 126 - CONSTABLE PRECINCT #4 Total:					806.08

Dept: 127 - CAPITAL OUTLAY

Object: 55701 - EQUIPMENT

U.S. BANCORP EQUIPMENT FI...	558160503/866475	ENERGY CONSERVATION 7/20...	101-55701-127	AP BANK	21,900.58
Object 55701 - EQUIPMENT Total:					21,900.58

Object: 55702 - LEASE PURCHASE EQUIP

EAN HOLDINGS INC	39319284/87XLV7	LEASE VEHICLE VIN#9803/SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	39319284/87XLVR	LEASE VEHICLE VIN#9044/ SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	39319284/8B6QMV	LEASE VEHICLE VIN #3916/ SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	39319284/8B6RRN	LEASE VEHICLE VIN#4873	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	39319284/8CKZP5	LEASE VEHICLE VIN#3080/ SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	39319284/8CLLHP	LEASE VEHICLE VIN#8933/ SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	39319284/8CP4WP	LEASE VEHICLE VIN#9028/ SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	39319284/8DL8WZ	LEASE VEHICLE VIN#6826/ SO	101-55702-127	AP BANK	1,019.86
ENTERPRISE FM TRUST	FBN5385829	LEASE VEHICLES 576133A-070...	101-55702-127	AP BANK	30,172.07
PITNEY BOWES GLOBAL FINA...	3321063574/7549	ACCT.0018577549 LEASE POS...	101-55702-127	AP BANK	1,605.00
Object 55702 - LEASE PURCHASE EQUIP Total:					39,935.95

Object: 55753 - EQUIPMENT

STRYKER SALES CORPORATION	905581303	STD PAYMENT REF PO#72591...	101-55753-127	AP BANK	119,163.26
Object 55753 - EQUIPMENT Total:					119,163.26
Dept 127 - CAPITAL OUTLAY Total:					180,999.79

Dept: 128 - OTHER

Object: 52070 - UNEMPLOYMENT INSURANCE

TEXAS ASSOC. OF COUNTIES	D-2025-3-0080	UNEMPLYMENT/TAC GF	101-52070-128	AP BANK	1,569.36
Object 52070 - UNEMPLOYMENT INSURANCE Total:					1,569.36

Object: 53151 - EXTERNAL CONTRACTS

AMAZON CAPITAL SERVICES, I...	19G4-1LXQ-NT6K	ZOZEN MARKING PAINT WAN...	101-53151-128	AP BANK	277.55
Object 53151 - EXTERNAL CONTRACTS Total:					277.55

Object: 53165 - CO STAT & OFC SUPPS

QUILL CORPORATION	44684452	POST ITS/RULED PADS/ BLU G...	101-53165-128	AP BANK	145.97
AMAZON CAPITAL SERVICES, I...	1CHQ-9QLQ-QCR1	AAA BATTERIES/ CH	101-53165-128	AP BANK	17.99
AMAZON CAPITAL SERVICES, I...	1PGX-CWPT-NJGN	BUSINESS PRIME ANNUAL M...	101-53165-128	AP BANK	129.00
CRAVENS OFFICE SUPPLY	79807	2 CASES PAPER/ JP 2	101-53165-128	AP BANK	117.92
CRAVENS OFFICE SUPPLY	79810	2 CASES PAPER/ CC	101-53165-128	AP BANK	117.92
QUILL CORPORATION	44822212	LEATHER CHAIR BLACK/JP1	101-53165-128	AP BANK	316.94
CRAVENS OFFICE SUPPLY	79806	7 CASES OF PAPER/ CH	101-53165-128	AP BANK	412.72
CRAVENS OFFICE SUPPLY	79826	4 CS LETTER PAPER/DC	101-53165-128	AP BANK	247.84
CRAVENS OFFICE SUPPLY	79831	2 CS COPY PAPER/KIM TAX OF...	101-53165-128	AP BANK	123.92
Object 53165 - CO STAT & OFC SUPPS Total:					1,630.22

Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD

VERIZON WIRELESS	6114863862/6588	AGRILIFE JET PACK	101-54210-128	AP BANK	37.99
VERIZON WIRELESS	6114863862/6588	HR	101-54210-128	AP BANK	40.23
VERIZON WIRELESS	6114863862/6588	VA OFFICER	101-54210-128	AP BANK	40.23
INNOVATIVE COMMUNICATI...	324911	LABOR H VOIP REMO(HOUST...	101-54210-128	AP BANK	87.50
INNOVATIVE COMMUNICATI...	324979	LABOR H VOIP REMO (HOSUT...	101-54210-128	AP BANK	87.50
ATRON SOLUTIONS LLC	51724	FIBER INTERNET FOR COUNTY/...	101-54210-128	AP BANK	5,825.60
AT&T	9798659117/JUNE2025	BASIC LOCAL SERVICE/ JC	101-54210-128	AP BANK	51.43
INNOVATIVE COMMUNICATI...	325906	LABOR H VOIP REO HOUSTON...	101-54210-128	AP BANK	87.50
INTELEPEER HOLDINGS, INC	INV00365950/1374	SVC BUNDLE-CORECLOUD UC ...	101-54210-128	AP BANK	581.79
INTELEPEER HOLDINGS, INC	INV00366732/9375	SVC BUNDLE-CORECLOUD UC ...	101-54210-128	AP BANK	864.58
VERIZON WIRELESS	6117373482/6588	VA OFFICER	101-54210-128	AP BANK	40.22
VERIZON WIRELESS	6117373482/6588	HR	101-54210-128	AP BANK	40.22
VERIZON WIRELESS	6117373482/6588	AGRILIFE JET PACK	101-54210-128	AP BANK	37.99
MCI	9793574434/JUNE2025	JP2/KNOX&WE LIBRARY/PCT.2...	101-54210-128	AP BANK	32.38

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
ATRON SOLUTIONS LLC	52335	FIBER INTERNET FOR COUNTY	101-54210-128	AP BANK	5,818.90
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					13,674.06
Object: 54220 - POSTAGE					
COMDATA	XY8557042025	POSTAGE, UPS/CH	101-54220-128	AP BANK	37.88
Object 54220 - POSTAGE Total:					37.88
Object: 54240 - EQUIPMENT REPAIRS					
VERIZON WIRELESS	6114863862/6588	DPS	101-54240-128	AP BANK	320.12
VERIZON WIRELESS	6117373482/6588	DPS	101-54240-128	AP BANK	320.07
Object 54240 - EQUIPMENT REPAIRS Total:					640.19
Object: 54555 - MAINTENANCE AGREEMENTS					
ACTIVE911, INC.	632191	ALERTING SUB RENEWAL FOR...	101-54555-128	AP BANK	3,550.00
COMDATA	XY8557042025	MAINTENANCE AGREEMENTS...	101-54555-128	AP BANK	120.00
TYLER TECHNOLOGIES, INC.	25-520567	PO FOR PUCHASING CONF.-JU...	101-54555-128	AP BANK	580.00
Object 54555 - MAINTENANCE AGREEMENTS Total:					4,250.00
Object: 54803 - REQUIRED SCHOOLING					
TEXAS ASSOCIATION OF COU...	238784	2025 CONF OF THE COUNTY I...	101-54803-128	AP BANK	300.00
COMDATA	XY8557042025	REQUIRED SCHOOLING	101-54803-128	AP BANK	1,425.89
Object 54803 - REQUIRED SCHOOLING Total:					1,725.89
Object: 54830 - PRINTING & REPRODUCTION					
BELLVILLE TIMES	626-2	(16) REQUEST FOR INSUR BIDS...	101-54830-128	AP BANK	136.00
BELLVILLE TIMES	626-3	(10) MEIER/OLD COLUMBUS ...	101-54830-128	AP BANK	85.00
BELLVILLE TIMES	626-4	(10) JALOWY/KULOW YIELD 6-...	101-54830-128	AP BANK	85.00
BELLVILLE TIMES	626-5	(10) MEIER/KULOW STOP SIGN...	101-54830-128	AP BANK	85.00
Object 54830 - PRINTING & REPRODUCTION Total:					391.00
Object: 54888 - ECONOMIC DEVELOPMENT EXP					
BELLVILLE CHAMBER OF CO...	PO73934	LED SIGN - LONG STORY/CJ	101-54888-128	AP BANK	5,033.00
Object 54888 - ECONOMIC DEVELOPMENT EXP Total:					5,033.00
Object: 54998 - MISC/OTHER EXPENSE					
JANELL A ROYE	7092025	COURT REPORTING SERVICES ...	101-54998-128	AP BANK	1,800.00
LINSEISEN'S FEED & SUPP	613-07162025	COUNTY HOG PROGRAM (111...	101-54998-128	AP BANK	555.00
Object 54998 - MISC/OTHER EXPENSE Total:					2,355.00
Object: 55006 - PROFESSIONAL SERVICES					
ANDREWS AND MYERS ATTO...	322079/8204	PROFESSIONAL SERVICES THR...	101-55006-128	AP BANK	1,606.80
ISABELLE OSBUN	2025-002	PROFESSIONAL SERVICES 6.14...	101-55006-128	AP BANK	612.00
ISABELLE OSBUN	2025-004	PROFESSIONAL SERVICES 6/28...	101-55006-128	AP BANK	315.00
SHELLBACK CONSTRUCTION L...	6272025	AC JUSTICE CENTER/OBSERVA...	101-55006-128	AP BANK	600.00
AUSTIN COUNTY NEWS ONLINE	2304	PROFESSIONAL SERV...	101-55006-128	AP BANK	75.00
TEXAS ASSOCIATION OF COU...	NRDD--0012166	CLAIM #PSE20253038-1. MUL...	101-55006-128	AP BANK	5,000.00
PERDUE, BRANDON, FIELDER, C...	13289	ATTY FEES PROF FINES & FEES...	101-55006-128	AP BANK	70.50
ISABELLE OSBUN	2025-003	PROFESSIONAL SERVICES 6/28...	101-55006-128	AP BANK	630.00
PERDUE, BRANDON, FIELDER, C...	13325/JP4	ATTY FEES PROF FINES&FEES 5...	101-55006-128	AP BANK	435.93
PERDUE, BRANDON, FIELDER, C...	13326/JP4	ATTY FEES PROF FINES&FEES 6...	101-55006-128	AP BANK	635.68
Object 55006 - PROFESSIONAL SERVICES Total:					9,980.91
Dept 128 - OTHER Total:					41,565.06
Dept: 130 - EMS DEPARTMENT					
Object: 51127 - MED DIRECTOR EXPENSES					
BENJAMIN E OEI MD PA	JULY2025	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	31564904	FLEX RS SUPERSHIRT MULWA/...	101-53105-130	AP BANK	92.28
GALLS PARENT HOLDINGS LLC	31572784	STRYKE PNTS/SUPERSHIRT ST...	101-53105-130	AP BANK	220.00
GALLS PARENT HOLDINGS LLC	31713468	FLEX RS SS SUPERSHIRT/EMS	101-53105-130	AP BANK	171.65
AMAZON CAPITAL SERVICES, I...	1PT4-6RLG-NG69	BLK INK/EMS	101-53105-130	AP BANK	264.38
BRANDED DESIGNS	5657	EMB.CUST. BLK POLO-RHOND...	101-53105-130	AP BANK	20.00
Object 53105 - UNIFORMS/SUPPLIES Total:					768.31

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Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	1PT4-6RLG-NG69	COPY PAPER/EMS	101-53150-130	AP BANK	79.98
Object 53150 - STAT & OFC SUPP Total:					79.98
Object: 53300 - VEHICLES/EQUIP EXPENSES					
US BANK NATIONAL ASSOCIAT...	8693128682526/2868	AUSTIN CO. EMS	101-53300-130	AP BANK	1,744.05
COMDATA	XY8557042025	AC EMS	101-53300-130	AP BANK	6,676.16
US BANK NATIONAL ASSOCIAT...	8693128682530	AUSTIN CO. EMS	101-53300-130	AP BANK	1,874.74
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					10,294.95
Object: 54014 - OXYGEN SUPPLIES					
LINDE GAS & EQUIPMENT INC.	50443938/BELLVILLE	OXYGEN 840 W MAIN/EMS ST...	101-54014-130	AP BANK	505.72
LINDE GAS & EQUIPMENT INC.	50444284	OXYGEN 800 E WENDT ST/ E...	101-54014-130	AP BANK	366.10
LINDE GAS & EQUIPMENT INC.	50741738/BELLVILLE	OXYGEN 840 W MAIN ST - EM...	101-54014-130	AP BANK	291.22
LINDE GAS & EQUIPMENT INC.	50741773/SEALY	OXYGEN 1213 ATCHISON ST S...	101-54014-130	AP BANK	291.22
Object 54014 - OXYGEN SUPPLIES Total:					1,454.26
Object: 54015 - SUPPLIES					
BOUNDTREE MEDICAL, LLC	70366619	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	-338.26
LIFE-ASSIST, INC	1609017	1609017	101-54015-130	AP BANK	280.78
BOUNDTREE MEDICAL, LLC	85808041	DISPOSABLE SUPPLIES/ EMS	101-54015-130	AP BANK	3,298.46
BOUNDTREE MEDICAL, LLC	85809701	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	3,500.00
BOUNDTREE MEDICAL, LLC	85817556	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	1,364.95
LIFE-ASSIST, INC	1612513	MASIMO RD SET ADLT/NEO DI...	101-54015-130	AP BANK	600.00
BOUNDTREE MEDICAL, LLC	85819469	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	452.12
BOUNDTREE MEDICAL, LLC	85819470	DISPOSABLE SUPPLIES/ EMS	101-54015-130	AP BANK	371.46
HENRY SCHEIN INC.	43323328	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	333.94
BOUNDTREE MEDICAL, LLC	85822758	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	213.83
BOUNDTREE MEDICAL, LLC	85824193	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	454.48
AMAZON CAPITAL SERVICES, I...	1KC1-XWFM-RP3Q	INSULIN COOLER BOX / EMS	101-54015-130	AP BANK	96.99
AMAZON CAPITAL SERVICES, I...	1RWL-L91X-MTNG	PHONE CASES/ EMS	101-54015-130	AP BANK	279.92
HENRY SCHEIN INC.	43540935	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	74.18
BOUNDTREE MEDICAL, LLC	85829546	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	2,571.94
BOUNDTREE MEDICAL, LLC	85831279	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	748.15
BOUNDTREE MEDICAL, LLC	85840618	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	513.55
BOUNDTREE MEDICAL, LLC	85844222	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	287.52
SCHIEL ENTERPRISE INC	514808/5	ELECTRIC TAPE, CABLE TIES/E...	101-54015-130	AP BANK	12.77
SCHIEL ENTERPRISE INC	514842/5	CORD REPL./EMS	101-54015-130	AP BANK	11.99
BOUNDTREE MEDICAL, LLC	85845905	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	213.83
BOUNDTREE MEDICAL, LLC	85845906	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	143.76
Object 54015 - SUPPLIES Total:					15,486.36
Object: 54016 - INTERPRETER EXPENDITURE					
STERICYCLE, INC.	8011272926	ACEMS 1214 ATCHISON ST SE...	101-54016-130	AP BANK	156.79
STERICYCLE, INC.	8011272926	ACEMS 840 W MAIN -BELLVIL...	101-54016-130	AP BANK	156.79
Object 54016 - INTERPRETER EXPENDITURE Total:					313.58
Object: 54208 - INTERNET					
SPARKLIGHT	132152182/05/27-06/26/2025	INTERNET/ROUTER/ADDTL IP...	101-54208-130	AP BANK	20.78
SPARKLIGHT	8160561070011093	AC EMS BELLVILLE- SERV 7/1-7...	101-54208-130	AP BANK	71.96
Object 54208 - INTERNET Total:					92.74
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6114863862/6588	EMS	101-54209-130	AP BANK	1,268.01
VERIZON WIRELESS	6115693955/6277	ACCT.542296277-00001/MOD...	101-54209-130	AP BANK	90.53
MCI COMM SERVICE	9794787151/JUNE2025	LONG DISTANCE/ EMS BLDNG...	101-54209-130	AP BANK	41.14
VERIZON WIRELESS	6117373482/6588	EMS	101-54209-130	AP BANK	1,268.25
VERIZON WIRELESS	6118205857/6277	ACCT.542296277-00001/MOD...	101-54209-130	AP BANK	271.44
MCI COMM SERVICE	9794787151/JULY2025	LONG DISTANCE/EMS BLDG A...	101-54209-130	AP BANK	40.97
Object 54209 - CELL PHONE Total:					2,980.34
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
INDUSTRY TELEPHONE	10048545/9218-0	9793574466/EMS INDUSTRY	101-54210-130	AP BANK	38.46
INDUSTRY TELEPHONE	10048863/46339-4	BUSINESS INTERNET WIRELES...	101-54210-130	AP BANK	309.35
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					347.81

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Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF SEALY	UTILITY/ JUNE2025	03-00650-00 1213 ATCHISON ...	101-54211-130	AP BANK	366.78
CITY OF WALLIS	439/JUNE2025	UTILITY EMS 6512 GUYLERWA...	101-54211-130	AP BANK	88.23
ENGIE RESOURCES	186211/5/27-6/25/25	UTILITY 1213 ATCHISON ST E...	101-54211-130	AP BANK	1,155.16
ENGIE RESOURCES	311898/05/30-06/30/2025	UTILITY FOR 1279 2/3 CEMET...	101-54211-130	AP BANK	129.85
ENGIE RESOURCES	335100/5/30-6/30/2025	UTILITY FOR 6512 GUYLER ST...	101-54211-130	AP BANK	492.33
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					2,232.35
Object: 54526 - BUILDING MAINTENANCE					
O'REILLY AUTO ENTERPRISES,L...	6136-264747	MINI BULB/ EMS	101-54526-130	AP BANK	8.38
APPEL FORD-MERCURY	23982	ENGINE REPAIRS VIN#4994/ ...	101-54526-130	AP BANK	1,024.86
APPEL FORD-MERCURY	FOCS100556	DIESEL WORK OIL&FILTER CH...	101-54526-130	AP BANK	139.03
APPEL FORD-MERCURY	FOCS100895	MULTIPOINT INSPCT.VIN 4484,..	101-54526-130	AP BANK	149.17
TEGELER CHEVROLET,INC	83631	GM DEXOS FULL SYNTHETIC VIN ...	101-54526-130	AP BANK	92.57
Object 54526 - BUILDING MAINTENANCE Total:					1,414.01
Object: 54555 - MAINTENANCE AGREEMENTS					
COMDATA	XY8557042025	SOFTWARE	101-54555-130	AP BANK	29.99
Object 54555 - MAINTENANCE AGREEMENTS Total:					29.99
Object: 54572 - EQUIPMENT REPAIRS					
CSA SERVICE SOLUTIONS, LLC	SM-232687	AC EMS AUTO RENE/ EZ GLIDE...	101-54572-130	AP BANK	225.00
Object 54572 - EQUIPMENT REPAIRS Total:					225.00
Object: 54811 - SEMINARS/CONFERENCES/REIMB					
AMERICAN HEART ASSOCIATI...	SCPR217300	HEARTSAVER 1ST AID CPR AED...	101-54811-130	AP BANK	516.49
Object 54811 - SEMINARS/CONFERENCES/REIMB Total:					516.49
Object: 54831 - DUES & SUBSCRIPTIONS					
SAPIENCE.IT, LLC	S2-1076	STATION/TRUCK/COMPLIANCE...	101-54831-130	AP BANK	3,300.00
Object 54831 - DUES & SUBSCRIPTIONS Total:					3,300.00
Object: 55031 - MISC OPERATIONAL EXPENSE					
MONTGOMERY COUNTY HOSP..	3810	24 CALLS REMD OPTION 2/AC ...	101-55031-130	AP BANK	360.00
Object 55031 - MISC OPERATIONAL EXPENSE Total:					360.00
Object: 55700 - FACILITY IMPROVEMENT					
WORKING FIRE FURNITURE &...	8581	REPLACEMENT EMBROIDERED...	101-55700-130	AP BANK	549.95
AMAZON CAPITAL SERVICES, L...	1KC1-XWFM-RP3Q	AIR FILTERS WENDT ST/ EMS	101-55700-130	AP BANK	745.55
Object 55700 - FACILITY IMPROVEMENT Total:					1,295.50
Object: 55900 - BILLING SERVICES					
EMS MANAGEMENT & CONSU...	EMS-016677	TOTAL COLLECTIONS AND A/R...	101-55900-130	AP BANK	7,188.04
EMS MANAGEMENT & CONSU...	PO70675	REPLACING CK #180392	101-55900-130	AP BANK	6,597.02
Object 55900 - BILLING SERVICES Total:					13,785.06
Dept 130 - EMS DEPARTMENT Total:					56,643.39
Dept: 131 - COMPUTER TECH/COMMUNICATIONS					
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
VERIZON WIRELESS	6114863862/6588	IT-BRANDON	101-54210-131	AP BANK	232.42
VERIZON WIRELESS	6117373482/6588	IT-BRANDON	101-54210-131	AP BANK	232.40
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					464.82
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
ENGIE RESOURCES	166383/04/25/25-05/27/25	7319 1/5 PETERS	101-54211-131	AP BANK	270.11
CITY OF BELLVILLE	UTILITY/JUNE25	10-0198-00 850 W MAIN TO...	101-54211-131	AP BANK	401.13
BLUEBONNET ELECTRIC	5000020335/JUNE25	2811 FM 2502-TOWER	101-54211-131	AP BANK	453.69
ENGIE RESOURCES	166383/0530-063025	7319 1/5 PETERS	101-54211-131	AP BANK	299.10
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					1,424.03
Object: 54241 - RENTS (BLEIBLERVIL)					
ROBERT JAMES HROMADKA	JULY2025	COMMERCIAL LAND LEASE A...	101-54241-131	AP BANK	1,450.00
BERNICE HROMADKA	JUNE2025-NO.2	COMMERCIAL LAND LEASE A...	101-54241-131	AP BANK	250.00
Object 54241 - RENTS (BLEIBLERVIL) Total:					1,700.00
Object: 54526 - BUILDING MAINTENANCE					
COMPUTER HELPERS	172275	HP PROBOOK/ SOFTWARE/ IT	101-54526-131	AP BANK	3,370.00
US BANK NATIONAL ASSOCIAT...	8693128682526/2868	Austins Co. IT	101-54526-131	AP BANK	169.75

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US BANK NATIONAL ASSOCIAT...	8693128682526/2868	AUSTIN CO. IT-CAT C.	101-54526-131	AP BANK	123.34
AMAZON CAPITAL SERVICES, L...	1F79-HFQ7-N6PL	24VDC BATTERY REPLCMNT/SO	101-54526-131	AP BANK	54.29
US BANK NATIONAL ASSOCIAT...	8693128682530	AUSTIN COUNTY IT	101-54526-131	AP BANK	41.74
US BANK NATIONAL ASSOCIAT...	8693128682530	Austins Co. IT	101-54526-131	AP BANK	105.62
US BANK NATIONAL ASSOCIAT...	8693128682530	AUSTIN CO. IT-CAT C.	101-54526-131	AP BANK	87.26
Object 54526 - BUILDING MAINTENANCE Total:					3,952.00
Object: 54901 - MAINTENANCE AND REPAIR					
HARRIS COUNTY TREASURER	116331/COMM	AIRTIME SW-WAVE 6/01/-6/3...	101-54901-131	AP BANK	15.00
HARRIS COUNTY TREASURER	116363/EMS	AIRTIME SW-WAVE 6/1-6/30/...	101-54901-131	AP BANK	15.00
Object 54901 - MAINTENANCE AND REPAIR Total:					30.00
Object: 55220 - TOWER MAINTENANCE					
THE VANJEN GROUP, LLC	51525-10	ANNUAL PREVENTATIVE&BAT...	101-55220-131	AP BANK	6,496.00
THE VANJEN GROUP, LLC	7123158	BATTERY REPLMT FOR 3X OW...	101-55220-131	AP BANK	11,264.00
INDUSTRY TELEPHONE	10049703/46854-8	BLEIBLERVILLE TOWER INTER...	101-55220-131	AP BANK	80.78
Object 55220 - TOWER MAINTENANCE Total:					17,840.78
Dept 131 - COMPUTER TECH/COMMUNICATIONS Total:					25,411.63
Dept: 133 - BUILDING/WENDT STREET					
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF BELLVILLE	UTILITY/JUNE25	14-1230-01 AC 800 E WENDT ...	101-54211-133	AP BANK	1,744.21
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					1,744.21
Object: 54562 - REPAIRS & REPLACEMENTS					
SHELLBACK CONSTRUCTION L...	APP1/(7-14-25)	APPLICATION 1 FOR WENDT S...	101-54562-133	AP BANK	9,708.05
SHELLBACK CONSTRUCTION L...	APP2RET/(7-14-25)	APPLICATION 2 RET FOR WE...	101-54562-133	AP BANK	510.95
Object 54562 - REPAIRS & REPLACEMENTS Total:					10,219.00
Dept 133 - BUILDING/WENDT STREET Total:					11,963.21
Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY					
Object: 53160 - BOOKS & PERIODICALS					
INGRAM LIBRARY SERVICES	88042903	7 BOOKS/KNOX LIB	101-53160-135	AP BANK	101.47
INGRAM LIBRARY SERVICES	88088650	24 BOOKS/KNOX LIB	101-53160-135	AP BANK	264.28
INGRAM LIBRARY SERVICES	88575539	6 BOOKS/KNOX LIB	101-53160-135	AP BANK	45.92
INGRAM LIBRARY SERVICES	88687461	1 BOOK/KNOX LIB	101-53160-135	AP BANK	10.06
Object 53160 - BOOKS & PERIODICALS Total:					421.73
Object: 53161 - LIBRARY PROGRAMS					
CAPITAL ONE	1662784075/2349	ADULT CRAFTS/ KNOX	101-53161-135	AP BANK	25.55
Object 53161 - LIBRARY PROGRAMS Total:					25.55
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
ENGIE RESOURCES	166383/04/25/25-05/27/25	6730 RAILROAD	101-54211-135	AP BANK	247.37
ENGIE RESOURCES	166383/0530-063025	6730 RAILROAD	101-54211-135	AP BANK	196.28
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					443.65
Object: 54555 - MAINTENANCE AGREEMENTS					
PRECISION PRINTING AND OFF...	25-4000	E-STUDIO 256 C2J-263982/K...	101-54555-135	AP BANK	25.00
Object 54555 - MAINTENANCE AGREEMENTS Total:					25.00
Dept 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:					915.93
Dept: 140 - AC LIBRARY SYSTEM/W.E.LIBRARY					
Object: 53160 - BOOKS & PERIODICALS					
INGRAM LIBRARY SERVICES	38965498	CREDIT BURGLAR TITLE CODE ...	101-53160-140	AP BANK	-13.78
INGRAM LIBRARY SERVICES	40597555	CREDIT TALE TELLER TITLE CO...	101-53160-140	AP BANK	-14.30
INGRAM LIBRARY SERVICES	86267925	11 BOOKS/WE LIB	101-53160-140	AP BANK	100.59
INGRAM LIBRARY SERVICES	87585883	CREDIT JOY-LP OTHER/WE LIB	101-53160-140	AP BANK	-18.29
INGRAM LIBRARY SERVICES	88287897	1 BOOK/WE LIB	101-53160-140	AP BANK	16.59
INGRAM LIBRARY SERVICES	88297898	1 BOOK/WE LIB	101-53160-140	AP BANK	16.05
INGRAM LIBRARY SERVICES	88376607	1 BOOK/WE LIB	101-53160-140	AP BANK	17.65
INGRAM LIBRARY SERVICES	88487989	1 BOOK/WE LIB	101-53160-140	AP BANK	16.59
INGRAM LIBRARY SERVICES	88487990	1 BOOK/WE LIB	101-53160-140	AP BANK	16.59
INGRAM LIBRARY SERVICES	88618049	3 BOOKS/WE LIB	101-53160-140	AP BANK	50.83
INGRAM LIBRARY SERVICES	88618050	1 BOOK/WE LIB	101-53160-140	AP BANK	15.53

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
INGRAM LIBRARY SERVICES	88628468	7 BOOKS/WE LIB	101-53160-140	AP BANK	79.33
INGRAM LIBRARY SERVICES	88628469	2 BOOK/WE LIB	101-53160-140	AP BANK	29.46
INGRAM LIBRARY SERVICES	88663742	1 BOOK/WE LIB	101-53160-140	AP BANK	17.65
INGRAM LIBRARY SERVICES	88952888	2 BOOK/WE LIB	101-53160-140	AP BANK	34.24
INGRAM LIBRARY SERVICES	88952889	1 BOOK/WE LIB	101-53160-140	AP BANK	17.12
INGRAM LIBRARY SERVICES	89251256	1 BOOK/WE LIB	101-53160-140	AP BANK	16.58
Object 53160 - BOOKS & PERIODICALS Total:					398.43
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
INDUSTRY TELEPHONE	10048545/9218-0	9793574434/WE LIBRARY	101-54210-140	AP BANK	38.46
INDUSTRY TELEPHONE	10048545/9218-0	9793574470/WE LIB FAX	101-54210-140	AP BANK	38.46
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					76.92
Object: 55001 - CAP LEASE PUR					
INDUSTRY TELEPHONE	10048545/9218-0	DSL LINE	101-55001-140	AP BANK	102.95
Object 55001 - CAP LEASE PUR Total:					102.95
Dept 140 - AC LIBRARY SYSTEM/W.E.LIBRARY Total:					578.30
Dept: 145 - HISTORY & VISITOR INFO CENTER					
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF BELLVILLE	UTILITY/JUNE25	01-0740-00 ACJM 36 S BELL	101-54211-145	AP BANK	722.10
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					722.10
Dept 145 - HISTORY & VISITOR INFO CENTER Total:					722.10
Dept: 150 - EMERGENCY MGNT/HOMELAND SECURI					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
US BANK NATIONAL ASSOCIAT...	8693128682526/2868	Austin Co. Emergency-ROY	101-53300-150	AP BANK	112.42
US BANK NATIONAL ASSOCIAT...	8693128682530	Austin Co. Emergency-ROY	101-53300-150	AP BANK	104.20
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					216.62
Object: 54200 - TRAVEL ALLOWANCE/CJ					
VERIZON WIRELESS	6114863862/6588	EMER. MGMT/ROY M.	101-54200-150	AP BANK	40.23
VERIZON WIRELESS	6117373482/6588	EMER. MGMT/ROY M.	101-54200-150	AP BANK	40.22
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					80.45
Object: 55701 - EQUIPMENT					
AUGUSTIN MEZA	25059	(2)DOM PWER AWNING TUBE,...	101-55701-150	AP BANK	4,741.81
AMAZON CAPITAL SERVICES, I...	1W9Y-6FRW-PHY1	MASTER LOCK/ EMG	101-55701-150	AP BANK	31.99
Object 55701 - EQUIPMENT Total:					4,773.80
Object: 55751 - EQUIPMENT					
SHELLBACK CONSTRUCTION L...	ACCOMD-2	AC CPMMAND BLDG CONSTR...	101-55751-150	AP BANK	33,121.56
Object 55751 - EQUIPMENT Total:					33,121.56
Object: 55753 - EQUIPMENT					
DIGITAL DEPLOYMENT, INC.	66C8D8A8-0010	STREAMLINE FLEX 5/1-6/1/20...	101-55753-150	AP BANK	700.00
Object 55753 - EQUIPMENT Total:					700.00
Dept 150 - EMERGENCY MGNT/HOMELAND SECURI Total:					38,892.43
Dept: 160 - JUVENILE PROBATION					
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6114863862/6588	JUV	101-54209-160	AP BANK	310.64
VERIZON WIRELESS	6117373482/6588	JUV	101-54209-160	AP BANK	310.61
Object 54209 - CELL PHONE Total:					621.25
Object: 54526 - BUILDING MAINTENANCE					
US BANK NATIONAL ASSOCIAT...	8693128682526/2868	Austin Co. Juv. Prob	101-54526-160	AP BANK	94.18
US BANK NATIONAL ASSOCIAT...	8693128682530	Austin Co. Juv. Prob	101-54526-160	AP BANK	34.01
Object 54526 - BUILDING MAINTENANCE Total:					128.19
Dept 160 - JUVENILE PROBATION Total:					749.44
Fund 101 - GENERAL FUND Total:					521,949.54
Fund: 102 - EMS/SPECIAL FUNDS					
Dept: 256 - EMS/SPECIAL DONATIONS					
Object: 51500 - DONATIONS					
AQUA BEVERAGE COMPANY	287676/15455	COOLER RENT/ EMS	102-51500-256	AP BANK	55.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
INDUSTRY TELEPHONE	10048545/9218-0	7084/VIDEO	102-51500-256	AP BANK	105.90
Object 51500 - DONATIONS Total:					160.90
Dept 256 - EMS/SPECIAL DONATIONS Total:					160.90
Fund 102 - EMS/SPECIAL FUNDS Total:					160.90
Fund: 103 - STATE FINES & FEES REVENUE					
Dept: 147 - STATE FINES & FEES					
Object: 51553 - FTA/FAILURE TO APPEAR					
OMNIBASE SERVICES OF TEXAS	225-001008/JP1	2ND QUARTER ACTIVITY 2025...	103-51553-147	AP BANK	168.00
OMNIBASE SERVICES OF TEXAS	225-002008/JP2	2ND QUARTER ACTIVITY2025(...	103-51553-147	AP BANK	30.00
OMNIBASE SERVICES OF TEXAS	225-003008	2ND QUARTER ACTIVITY-2025...	103-51553-147	AP BANK	430.00
OMNIBASE SERVICES OF TEXAS	225-004008/ JP4	2ND QUARTER ACTIVITY 2025...	103-51553-147	AP BANK	114.00
Object 51553 - FTA/FAILURE TO APPEAR Total:					742.00
Object: 51562 - ON SITE WST WTR TRT/RESEARCH F					
TEXAS COMMISSION ON	WTR0068758	0008202503 FY 25 Q3 ONSITE...	103-51562-147	AP BANK	90.00
TEXAS COMMISSION ON	WTR0068759	0008202504 FY 25 Q3 ONSITE...	103-51562-147	AP BANK	90.00
TEXAS COMMISSION ON	WTR0068760	008202505 FY25 Q3 ONSITE C...	103-51562-147	AP BANK	140.00
Object 51562 - ON SITE WST WTR TRT/RESEARCH F Total:					320.00
Dept 147 - STATE FINES & FEES Total:					1,062.00
Fund 103 - STATE FINES & FEES REVENUE Total:					1,062.00
Fund: 115 - SPECIAL LIBRARY/KNOX LIBRARY					
Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY					
Object: 55830 - DONATIONS/SUMMER READING PROGR					
CAPITAL ONE	1663374734-622349	LAMINATING POUCHES/SUM ...	115-55830-135	AP BANK	49.92
Object 55830 - DONATIONS/SUMMER READING PROGR Total:					49.92
Dept 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:					49.92
Fund 115 - SPECIAL LIBRARY/KNOX LIBRARY Total:					49.92
Fund: 116 - SPECIAL LIBRARY/W.E. LIBRARY					
Dept: 315 - SPECIAL LIBRARY/W.E. LIBRARY					
Object: 55830 - DONATIONS/SUMMER READING PROGR					
CROCODILE ENCOUNTER INC	1015	SUMMER READING PROGRAM...	116-55830-315	AP BANK	400.00
Object 55830 - DONATIONS/SUMMER READING PROGR Total:					400.00
Dept 315 - SPECIAL LIBRARY/W.E. LIBRARY Total:					400.00
Fund 116 - SPECIAL LIBRARY/W.E. LIBRARY Total:					400.00
Fund: 120 - JUV PROB PARENTAL SUPPORT					
Dept: 675 - JUVENILE PARENTAL SUPPORT					
Object: 50725 - JUV PROB PARENTAL SUPPORT					
PEGASUS SCHOOLS, INC.	22478	19 DAYS PLACEMENT/ JUNE 2...	120-50725-675	AP BANK	3,756.11
Object 50725 - JUV PROB PARENTAL SUPPORT Total:					3,756.11
Dept 675 - JUVENILE PARENTAL SUPPORT Total:					3,756.11
Fund 120 - JUV PROB PARENTAL SUPPORT Total:					3,756.11
Fund: 122 - DRUG TESTING FEE FUND					
Dept: 160 - JUVENILE PROBATION					
Object: 53185 - OPERATING EXPENSE					
MICRO DISTRIBUTING II,LTD	1365718	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: 55679 - COMPUTER EXPENSE					
COMPUTER HELPERS	172606	HPE ARUBA NETWORKING CX...	123-55679-304	AP BANK	2,865.00
Object 55679 - COMPUTER EXPENSE Total:					2,865.00
Object: 55850 - CONSTRUCTION COST					
SHELLBACK CONSTRUCTION L...	APP6/(7-14-25)	APPLICATION 6 FOR EMS BUI...	123-55850-304	AP BANK	129,569.36

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SHELLBACK CONSTRUCTION L...	ACEMS/NO.7	AC EMS CONSTRUCTION BELL...	123-55850-304	AP BANK	46,019.38
Object 55850 - CONSTRUCTION COST Total:					175,588.74
Dept 304 - ENV FUND/EMS STATION Total:					178,453.74
Fund 123 - ARP FUNDS Total:					178,453.74
Fund: 125 - STATE AID/JUVENILE COMMISSION					
Dept: 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT					
Object: 53190 - OPERATING EXPENSES					
TEAM MARATHON FITNESS, I...	QT0044563	PELOTON ROW/ 1 YR SUB SUB...	125-53190-333	AP BANK	4,998.00
COMDATA	XY8557042025	SUPPLIES/JUV	125-53190-333	AP BANK	166.50
Object 53190 - OPERATING EXPENSES Total:					5,164.50
Object: 54201 - CONF & TRAVEL					
JJAT	PO75555	REGISTRATION FOR CONFERE...	125-54201-333	AP BANK	225.00
JJAT	PO75555A	REGISTRATION FOR CONFERE...	125-54201-333	AP BANK	225.00
COMDATA	XY8557042025	CONF&TRAVEL/JUV	125-54201-333	AP BANK	408.32
Object 54201 - CONF & TRAVEL Total:					858.32
Dept 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT Total:					6,022.82
Dept: 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT					
Object: 53152 - EXTERNAL CONTRACT (SECURE)					
TRACK GROUP, INC	42541	ANKLE MONITOR/JUV	125-53152-334	AP BANK	149.50
Object 53152 - EXTERNAL CONTRACT (SECURE) Total:					149.50
Object: 53154 - EXTERNAL CONTRACTS					
BULL PEN ATHLETICS LLC	112	(8)REGISTRATION,(39) DAILY ...	125-53154-334	AP BANK	1,980.00
LEE GONZALES	PO75559	(5) COUNSELING SESSIONS/JUV	125-53154-334	AP BANK	400.00
Object 53154 - EXTERNAL CONTRACTS Total:					2,380.00
Object: 53190 - OPERATING EXPENSES					
AMAZON CAPITAL SERVICES, I...	17VR-HRXD-N3QV	CORKS/SENSORY CRAFTS/IPH...	125-53190-334	AP BANK	64.31
COMDATA	XY8557042025	SUPPLIES/JUV	125-53190-334	AP BANK	120.00
Object 53190 - OPERATING EXPENSES Total:					184.31
Object: 53200 - OPERATING EXP-CBP					
COMDATA	XY8557042025	SUPPLIES/JUV	125-53200-334	AP BANK	75.80
Object 53200 - OPERATING EXP-CBP Total:					75.80
Dept 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT Total:					2,789.61
Dept: 335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION					
Object: 53152 - EXTERNAL CONTRACT (SECURE)					
YOUTH OPPORTUNITY INVES...	30002	TCSI SERVICES 30 DAYS DETEN...	125-53152-335	AP BANK	8,856.30
YOUTH OPPORTUNITY INVES...	30002-1	MEDICAL:TCSI MEDICAL-ROC...	125-53152-335	AP BANK	62.05
Object 53152 - EXTERNAL CONTRACT (SECURE) Total:					8,918.35
Object: 53190 - OPERATING EXPENSES					
YOUTH OPPORTUNITY INVES...	19946-1	PHYSICAL EXAM TB TEST/ JPO	125-53190-335	AP BANK	145.00
Object 53190 - OPERATING EXPENSES Total:					145.00
Object: 53225 - INTER-COUNTY CONTRACTS					
MONTGOMERY COUNTY JUV...	2025-28	11 DAYS CONTRACT DETENTI...	125-53225-335	AP BANK	1,100.00
Object 53225 - INTER-COUNTY CONTRACTS Total:					1,100.00
Dept 335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION Total:					10,163.35
Dept: 336 - MENTAL HEALTH SERVICES					
Object: 53152 - EXTERNAL CONTRACT (SECURE)					
JILL L FLORES	PO75563	AFC COUNSELING/ APRIL/JUV	125-53152-336	AP BANK	170.00
JILL L FLORES	PO75563.1	AFC COUNSELING/MAY/JUV	125-53152-336	AP BANK	170.00
JILL L FLORES	PO75563.2	AFC COUNSELING/JUNE/JUV	125-53152-336	AP BANK	170.00
Object 53152 - EXTERNAL CONTRACT (SECURE) Total:					510.00
Dept 336 - MENTAL HEALTH SERVICES Total:					510.00
Fund 125 - STATE AID/JUVENILE COMMISSION Total:					19,485.78

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Fund: 127 - JUVENILE RESTITUTION					
Dept: 162 - JUVENILE RESTITUTION					
Object: 50735 - JUVENILE RESTITUTION					
ALESHA KALINEC	PO75560/R00001935	REIMB FOR RESTITUTION/JUV...	127-50735-162	AP BANK	370.00
ALESHA KALINEC	PO75560/R00001959	REIMB FIR RESTITUTION/JUV...	127-50735-162	AP BANK	175.70
BRAZOS INDEPENDENT SCHO...	R00002055	RESTITUTION CAUSE #5082 J...	127-50735-162	AP BANK	1,367.10
Object 50735 - JUVENILE RESTITUTION Total:					1,912.80
Dept 162 - JUVENILE RESTITUTION Total:					1,912.80
Fund 127 - JUVENILE RESTITUTION Total:					1,912.80
Fund: 130 - A/C LAW LIBRARY					
Dept: 308 - LAW LIBRARY					
Object: 50745 - LAW LIBRARY					
WEST PAYMENT CENTER	852005907/0792	ONLINE/SOFTWARE SUB CHA...	130-50745-308	AP BANK	1,456.40
LexisNexis MATTHEW BENDER	4507562A/CCL	ACCT#0082457850 TX FAM L...	130-50745-308	AP BANK	3,339.44
Object 50745 - LAW LIBRARY Total:					4,795.84
Dept 308 - LAW LIBRARY Total:					4,795.84
Fund 130 - A/C LAW LIBRARY Total:					4,795.84
Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F					
Dept: 307 - CRIMINAL DIST ATTY HOT CHECKS					
Object: 50750 - CRIMINAL DIST ATTY/HOT CHECK F					
HUEBNER CONCRETE, INC	2025-01731.1	HCF INSUFF FUNDS GUADALU...	131-50750-307	AP BANK	11,136.45
AQUA BEVERAGE COMPANY	287288/11808	DRINKING WATER & COOLER ...	131-50750-307	AP BANK	66.25
TLO LLC	210511-202506-1/DA	SEARCHES FOR DA ACCT 2105...	131-50750-307	AP BANK	75.00
SAM MITCHELL	2025-01732	HCF INSUFF FUNDS MANUEL F...	131-50750-307	AP BANK	1,000.00
SAM MITCHELL	2025-01733	HCF INSUFF FUNDS MANUEL F...	131-50750-307	AP BANK	1,000.00
Object 50750 - CRIMINAL DIST ATTY/HOT CHECK F Total:					13,277.70
Dept 307 - CRIMINAL DIST ATTY HOT CHECKS Total:					13,277.70
Fund 131 - CRIMINAL DIST ATTY HOT CHECK F Total:					13,277.70
Fund: 137 - RECORD MANAGEMENT FEES/CC					
Dept: 337 - RECORD MANAGEMENT FEES/CC					
Object: 54590 - MAINTENANCE AGREEMENT					
CIVICPLUS, LLC	340905	AMM SELECT PRO ANNUAL FE...	137-54590-337	AP BANK	19,311.60
Object 54590 - MAINTENANCE AGREEMENT Total:					19,311.60
Dept 337 - RECORD MANAGEMENT FEES/CC Total:					19,311.60
Fund 137 - RECORD MANAGEMENT FEES/CC Total:					19,311.60
Fund: 142 - TAX INCREMENT FINANCE ZONE 1					
Dept: 700 - TAX INCREMENT FINANCE ZONE 1					
Object: 51202 - TIRZ 2					
CITY OF SEALY	2025/TIRZ	TIRZ FOR THE 2025 TAX YEAR	142-51202-700	AP BANK	189,506.77
Object 51202 - TIRZ 2 Total:					189,506.77
Dept 700 - TAX INCREMENT FINANCE ZONE 1 Total:					189,506.77
Fund 142 - TAX INCREMENT FINANCE ZONE 1 Total:					189,506.77
Fund: 143 - JUVENILE PROBATION FEES					
Dept: 309 - JUVENILE PROBATION FEES					
Object: 50780 - JUVENILE PROBATION FEES					
AQUA BEVERAGE COMPANY	287332/12326	COOLER RENTAL/ JUV	143-50780-309	AP BANK	87.50
Object 50780 - JUVENILE PROBATION FEES Total:					87.50
Dept 309 - JUVENILE PROBATION FEES Total:					87.50
Fund 143 - JUVENILE PROBATION FEES Total:					87.50
Fund: 150 - PAYROLL FUND					
Dept: 000 - NO DEPARTMENT					
Object: 21001 - DUE TO CHILD SUPPORT					
OFFICE OF THE ATTORNEY GE...	INV0000987	Child Support Drake 0012286...	150-21001-000	AP - PAYROLL	274.62
OFFICE OF THE ATTORNEY GE...	INV0000988	Child Support Ray 2016L-6530	150-21001-000	AP - PAYROLL	161.54

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OFFICE OF THE ATTORNEY GE...	INV0001010	Child Support Drake 0012286...	150-21001-000	AP - PAYROLL	274.62
OFFICE OF THE ATTORNEY GE...	INV0001011	Child Support Ray 2016L-6530	150-21001-000	AP - PAYROLL	161.54
Object 21001 - DUE TO CHILD SUPPORT Total:					872.32
Object: 21007 - DUE TO SOCIAL SECURITY					
IRS	CM0000031	Medicare	150-21007-000	AP - PAYROLL	-1.86
IRS	CM0000032	Social Security	150-21007-000	AP - PAYROLL	-7.90
IRS	INV0000990	Medicare	150-21007-000	AP - PAYROLL	16,168.14
IRS	INV0000991	Social Security	150-21007-000	AP - PAYROLL	69,132.82
IRS	INV0001017	Medicare	150-21007-000	AP - PAYROLL	256.16
IRS	INV0001018	Social Security	150-21007-000	AP - PAYROLL	1,095.24
IRS	INV0001013	Medicare	150-21007-000	AP - PAYROLL	15,976.52
IRS	INV0001014	Social Security	150-21007-000	AP - PAYROLL	68,313.32
Object 21007 - DUE TO SOCIAL SECURITY Total:					170,932.44
Object: 21019 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0000972	DEPENDANT AD&D	150-21019-000	AP - PAYROLL	17.63
METROPOLITAN LIFE INS CO...	INV0000995	DEPENDANT AD&D	150-21019-000	AP - PAYROLL	17.33
Object 21019 - DUE TO CHILD SUPPORT Total:					34.96
Object: 21020 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0000975	Dependant Life	150-21020-000	AP - PAYROLL	215.50
METROPOLITAN LIFE INS CO...	INV0000998	Dependant Life	150-21020-000	AP - PAYROLL	215.34
Object 21020 - DUE TO CHILD SUPPORT Total:					430.84
Object: 21021 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0000977	Employee Life	150-21021-000	AP - PAYROLL	1,778.03
METROPOLITAN LIFE INS CO...	INV0001000	Employee Life	150-21021-000	AP - PAYROLL	1,777.93
Object 21021 - DUE TO CHILD SUPPORT Total:					3,555.96
Object: 21022 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0000976	Employee AD&D	150-21022-000	AP - PAYROLL	191.55
METROPOLITAN LIFE INS CO...	INV0000999	Employee AD&D	150-21022-000	AP - PAYROLL	191.52
Object 21022 - DUE TO CHILD SUPPORT Total:					383.07
Object: 21023 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0000981	Long Term	150-21023-000	AP - PAYROLL	277.42
METROPOLITAN LIFE INS CO...	INV0001004	Long Term	150-21023-000	AP - PAYROLL	277.25
Object 21023 - DUE TO CHILD SUPPORT Total:					554.67
Object: 21024 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0000983	Short Term	150-21024-000	AP - PAYROLL	919.49
METROPOLITAN LIFE INS CO...	INV0001006	Short Term	150-21024-000	AP - PAYROLL	919.29
Object 21024 - DUE TO CHILD SUPPORT Total:					1,838.78
Object: 22010 - DUE TO HEALTH INSURANCE					
AUSTIN COUNTY	INV0000980	Group Health Insurance	150-22010-000	AP - PAYROLL	104,542.52
AUSTIN COUNTY	INV0001003	Group Health Insurance	150-22010-000	AP - PAYROLL	104,633.27
Object 22010 - DUE TO HEALTH INSURANCE Total:					209,175.79
Object: 22210 - DUE TO BLOCK VISION					
METROPOLITAN LIFE INS CO...	INV0000986	Vision	150-22210-000	AP - PAYROLL	752.94
METROPOLITAN LIFE INS CO...	INV0001009	Vision	150-22210-000	AP - PAYROLL	752.94
Object 22210 - DUE TO BLOCK VISION Total:					1,505.88
Object: 22500 - DUE TO DENTAL INSURANCE					
METROPOLITAN LIFE INS CO...	INV0000973	Dental	150-22500-000	AP - PAYROLL	3,599.60
METROPOLITAN LIFE INS CO...	INV0000974	Dental	150-22500-000	AP - PAYROLL	1,462.09
METROPOLITAN LIFE INS CO...	INV0000996	Dental	150-22500-000	AP - PAYROLL	3,598.66
METROPOLITAN LIFE INS CO...	INV0000997	Dental	150-22500-000	AP - PAYROLL	1,461.97
Object 22500 - DUE TO DENTAL INSURANCE Total:					10,122.32
Object: 23000 - DUE TO RETIREMENT					
TCDRS	CM0000029	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	-9.73
TCDRS	INV0000982	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	87,670.13
TCDRS	INV0001005	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	86,674.75

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TCDRS	INV0001015	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	1,348.73
Object 23000 - DUE TO RETIREMENT Total:					175,683.88
Object: 27000 - DUE TO WITHHOLDING					
IRS	CM0000030	Federal Withholding	150-27000-000	AP - PAYROLL	-13.04
IRS	INV0000989	Federal Withholding	150-27000-000	AP - PAYROLL	47,945.58
IRS	INV0001012	Federal Withholding	150-27000-000	AP - PAYROLL	47,269.61
IRS	INV0001016	Federal Withholding	150-27000-000	AP - PAYROLL	2,082.98
Object 27000 - DUE TO WITHHOLDING Total:					97,285.13
Object: 28400 - DUE TO VALIC NON TAXABLE					
VALIC	INV0000985	Valic	150-28400-000	AP - PAYROLL	175.00
VALIC	INV0001008	Valic	150-28400-000	AP - PAYROLL	175.00
Object 28400 - DUE TO VALIC NON TAXABLE Total:					350.00
Object: 28401 - DUE TO AFLAC					
AFLAC	INV0000968	AFLAC PRETAX	150-28401-000	AP - PAYROLL	1,261.97
AFLAC	INV0000992	AFLAC PRETAX	150-28401-000	AP - PAYROLL	1,261.80
Object 28401 - DUE TO AFLAC Total:					2,523.77
Object: 28903 - DUE TO CHAHS NON TAXABLE					
AMERICAN HERITAGE LIFE IN...	INV0000970	Allstate Pretax	150-28903-000	AP - PAYROLL	629.63
AMERICAN HERITAGE LIFE IN...	INV0000994	Allstate Pretax	150-28903-000	AP - PAYROLL	629.62
Object 28903 - DUE TO CHAHS NON TAXABLE Total:					1,259.25
Object: 28904 - DUE TO T&UL TAXABLE					
AMERICAN HERITAGE LIFE IN...	INV0000984	Allstate After Tax	150-28904-000	AP - PAYROLL	76.85
AMERICAN HERITAGE LIFE IN...	INV0001007	Allstate After Tax	150-28904-000	AP - PAYROLL	76.83
Object 28904 - DUE TO T&UL TAXABLE Total:					153.68
Object: 28907 - DUE TO AFLAC TAXABLE					
AFLAC	INV0000969	AFLAC TAXABLE	150-28907-000	AP - PAYROLL	382.70
AFLAC	INV0000993	AFLAC TAXABLE	150-28907-000	AP - PAYROLL	382.62
Object 28907 - DUE TO AFLAC TAXABLE Total:					765.32
Object: 28975 - DUE TO EMS/SPECIAL DONATIONS					
EMS/SPECIAL DONATIONS	INV0000979	EMS DONATION	150-28975-000	AP - PAYROLL	47.50
EMS/SPECIAL DONATIONS	INV0001002	EMS DONATION	150-28975-000	AP - PAYROLL	52.50
Object 28975 - DUE TO EMS/SPECIAL DONATIONS Total:					100.00
Dept 000 - NO DEPARTMENT Total:					677,528.06
Fund 150 - PAYROLL FUND Total:					677,528.06
Fund: 160 - INDIGENT & HEALTH CARE					
Dept: 200 - ADMINISTRATIVE/IHC					
Object: 55011 - CONTRACTUAL SERVICES					
BRAZOS VALLEY COUNCIL OF ...	9498	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
Dept: 203 - MEDICAL SERVICES/IHC					
Object: 56014 - PRESCRIPTIONS					
INTEGRATED PRESCRIPTION ...	1193710	PRESCRIPTION DRUGS INDIGE...	160-56014-203	AP BANK	50.00
Object 56014 - PRESCRIPTIONS Total:					50.00
Dept 203 - MEDICAL SERVICES/IHC Total:					50.00
Fund 160 - INDIGENT & HEALTH CARE Total:					7,550.00
Fund: 165 - CERT OF OBLIGATION,SERIES 2019					
Dept: 708 - CERT OF OBLIG, SERIES 2019					
Object: 51201 - PAYMENT ON INTEREST					
BOKF, NA	AUSTINCNTYTX/2019SERIES	ACCT:AUST319CO AC TX SERIE...	165-51201-708	AP BANK	121,709.38
Object 51201 - PAYMENT ON INTEREST Total:					121,709.38

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Object: 55013 - ADMINISTRATIVE FEES					
BOKF, NA	AUSTINCNTYTX/2019SERIES	ACCT:AUST319CO AC TX SERIE...	165-55013-708	AP BANK	150.00
Object 55013 - ADMINISTRATIVE FEES Total:					150.00
Dept 708 - CERT OF OBLIG, SERIES 2019 Total:					121,859.38
Fund 165 - CERT OF OBLIGATION,SERIES 2019 Total:					121,859.38
Fund: 168 - GENERAL OBLIGATION BONDS					
Dept: 710 - UNLIMITED TAX REF BONDS, 2018					
Object: 51201 - PAYMENT ON INTEREST					
BOKF, NA	AUSTINCNTY2018BOND	ACCT.AUST1118UTR 2018 BO...	168-51201-710	AP BANK	38,675.00
Object 51201 - PAYMENT ON INTEREST Total:					38,675.00
Object: 55013 - ADMINISTRATIVE FEES					
BOKF, NA	AUSTINCNTY2018BOND	ACCT.AUST1118UTR 2018 BO...	168-55013-710	AP BANK	200.00
Object 55013 - ADMINISTRATIVE FEES Total:					200.00
Dept 710 - UNLIMITED TAX REF BONDS, 2018 Total:					38,875.00
Dept: 712 - GENERAL OBLIGATION BONDS 2020					
Object: 51201 - PAYMENT ON INTEREST					
BOKF, NA	AUSTINCNTY2020	ACCT.AUST420GO 2020	168-51201-712	AP BANK	243,318.76
Object 51201 - PAYMENT ON INTEREST Total:					243,318.76
Object: 55013 - ADMINISTRATIVE FEES					
BOKF, NA	AUSTINCNTY2020	ACCT.AUST420GO 2020	168-55013-712	AP BANK	150.00
Object 55013 - ADMINISTRATIVE FEES Total:					150.00
Dept 712 - GENERAL OBLIGATION BONDS 2020 Total:					243,468.76
Fund 168 - GENERAL OBLIGATION BONDS Total:					282,343.76
Fund: 177 - JUVENILE CASE MANAGEMENT					
Dept: 701 - JUVENILE CASE MGNT/JP					
Object: 53205 - SUPPLIES					
COMDATA	XY8557042025	SUPPLIES/JUV	177-53205-701	AP BANK	64.29
Object 53205 - SUPPLIES Total:					64.29
Dept 701 - JUVENILE CASE MGNT/JP Total:					64.29
Fund 177 - JUVENILE CASE MANAGEMENT Total:					64.29
Fund: 180 - A/C OFFICIALS & EMP BENEFIT FU					
Dept: 000 - NO DEPARTMENT					
Object: 22090 - DUE TO ALWAYS CARE/VISION					
AUSTIN COUNTY	INV0000971	Basic Term Life	180-22090-000	AP - PAYROLL	777.68
Object 22090 - DUE TO ALWAYS CARE/VISION Total:					777.68
Dept 000 - NO DEPARTMENT Total:					777.68
Dept: 400 - A/C OFFICIALS & EMP BENEFIT FU					
Object: 54986 - ADMINISTRATIVE COSTS/UMR					
UMR,INC.	AUGUST2025	ADMINISTRATION FEES AND S...	180-54986-400	AP - OEBT	88,924.38
Object 54986 - ADMINISTRATIVE COSTS/UMR Total:					88,924.38
Object: 54987 - LIFE INSURANCE					
METROPOLITAN LIFE INS CO...	JULY2025	BASIC LIFE	180-54987-400	AP - OEBT	770.30
METROPOLITAN LIFE INS CO...	AUGUST2025	BASIC LIFE	180-54987-400	AP - OEBT	777.68
Object 54987 - LIFE INSURANCE Total:					1,547.98
Object: 55002 - CAP LEASE PUR					
AUSTIN COUNTY TRUST FUND	625-7012025	HEALTH CARE CLAIMS AND PR...	180-55002-400	AP - OEBT	41,979.05
AUSTIN COUNTY TRUST FUND	722-782025	HEALTH CARE CLAIMS AND PR...	180-55002-400	AP - OEBT	64,735.74
AUSTIN COUNTY TRUST FUND	79-7152025	HEALTH CARE CLAIMS AND PR...	180-55002-400	AP - OEBT	10,932.59
AUSTIN COUNTY TRUST FUND	716-7222025	HEALTH CARE CLAIMS AND PR...	180-55002-400	AP - OEBT	77,273.80
Object 55002 - CAP LEASE PUR Total:					194,921.18
Dept 400 - A/C OFFICIALS & EMP BENEFIT FU Total:					285,393.54
Fund 180 - A/C OFFICIALS & EMP BENEFIT FU Total:					286,171.22

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Fund: 194 - SPECIAL DONATIONS/SHERIFF'S					
Dept: 255 - SPECIAL DONATIONS/SHERIFF'S					
Object: 50820 - SPECIAL DONATIONS/SHERIFF'S					
CAPITAL ONE	1663340438/7287	MONITOR/KEYBRD/ SO	194-50820-255	AP BANK	140.36
COMPUTER HELPERS	172305	HP USB C DOCK G5/ SO	194-50820-255	AP BANK	200.00
CAPPS RENT A CAR INCORPO...	NAT-321I15	LEASE VEHICLE VIN#5372/ SO	194-50820-255	AP BANK	1,000.00
Object 50820 - SPECIAL DONATIONS/SHERIFF'S Total:					1,340.36
Dept 255 - SPECIAL DONATIONS/SHERIFF'S Total:					1,340.36
Fund 194 - SPECIAL DONATIONS/SHERIFF'S Total:					1,340.36
Fund: 200 - ROAD & BRIDGE FUND					
Dept: 401 - R & B PRECINCT #1					
Object: 53320 - CHEMICAL/HERBICIDE					
SCHIEL ENTERPRISE INC	514266/5	DEMON FARM MAX PINT/ PCT...200-53320-401		AP BANK	45.99
Object 53320 - CHEMICAL/HERBICIDE Total:					45.99
Object: 53340 - SAND & GRAVEL					
CEMEX, INC.	9451913261	27.36 TONS TY A GR 2 BASE/P... 200-53340-401		AP BANK	177.84
CEMEX, INC.	9451925381A	TO CORRECT INCORRECT PAY... 200-53340-401		AP BANK	1.00
TEXAS MATERIALS GROUP	201517907	73.24 TONS COMMERCIAL FL... 200-53340-401		AP BANK	1,535.85
TEXAS MATERIALS GROUP	201518254	97.05 TONS COMMERCIAL FL... 200-53340-401		AP BANK	2,035.14
CEMEX, INC.	9451970067	24.66 TONS TY A GR 2 BASE/P... 200-53340-401		AP BANK	160.29
TEXAS MATERIALS GROUP	201519078	96.24 TONS COMMERCIAL FL... 200-53340-401		AP BANK	2,018.17
CEMEX, INC.	9451977486	51.23 TONS TY A GR 2 BASE/P... 200-53340-401		AP BANK	333.00
COLORADO MATERIALS,LTD.	418312	98.37 TON 9070 GR-2 CITY BA... 200-53340-401		AP BANK	688.59
BERNARDO TRUCKING CO.	18213	CONTRACT HAULING PCT 1 200-53340-401		AP BANK	8,783.15
CEMEX, INC.	9451986732	26.37TONS TY A GR 2 BASE/P... 200-53340-401		AP BANK	171.41
CEMEX, INC.	9451992939	25.56 TONS TY A GR 2 BASE/P... 200-53340-401		AP BANK	166.14
TEXAS MATERIALS GROUP	201521112	73.31 TONS COMMERCIAL FL... 200-53340-401		AP BANK	1,537.32
CEMEX, INC.	9452000379	53.15 TONS TY A GR 2 BASE/P... 200-53340-401		AP BANK	345.48
CEMEX, INC.	9452005843	80.02 TONS TY A GR 2 BASE/P... 200-53340-401		AP BANK	520.13
CEMEX, INC.	9452011826	51.21 TONS TY A GR 2 BASE/P... 200-53340-401		AP BANK	332.87
CEMEX, INC.	9452023011	53.22 TONS TY A GR 2 BASE/... 200-53340-401		AP BANK	345.93
CEMEX, INC.	9452035971	77.84 TONS TY A GR 2 BASE/P... 200-53340-401		AP BANK	505.96
COLORADO MATERIALS,LTD.	418846	103.82 TON 9070 GR-2 CITY B... 200-53340-401		AP BANK	726.74
COLORADO MATERIALS,LTD.	418847	316.08 TON 9070 GR-2 CITY B... 200-53340-401		AP BANK	7,902.00
CEMEX, INC.	9452042391	78.72 TONS TY A GR 2 BASE/P... 200-53340-401		AP BANK	511.68
CEMEX, INC.	9452048077	52.37 TONS TY A GR 2 BASE/P... 200-53340-401		AP BANK	340.41
ANTHONY PRIHODA	16091	44 TONS 1 1/2 SCREENED RO... 200-53340-401		AP BANK	330.00
TEXAS MATERIALS GROUP	201527991	152.09 TONS COMMERCIAL F... 200-53340-401		AP BANK	3,189.35
COLORADO MATERIALS,LTD.	419343	74.20 TON 9070 GR-2 CITY BA... 200-53340-401		AP BANK	519.40
CEMEX, INC.	9452059473	78.04 TONS TY A GR 2 BASE/P... 200-53340-401		AP BANK	507.26
TEXAS MATERIALS GROUP	201528464	96.07 TONS COMMERCIAL FL... 200-53340-401		AP BANK	2,010.77
CEMEX, INC.	9452066017	103.14 TONS TY A GR 2 BASE/... 200-53340-401		AP BANK	670.42
TEXAS MATERIALS GROUP	201529203	97.15 TONS COMMERCIAL FL... 200-53340-401		AP BANK	2,033.37
TEXAS MATERIALS GROUP	201529897	99.49 TONS COMMERCIAL FL... 200-53340-401		AP BANK	2,082.34
CEMEX, INC.	9452077923	53.35 TONS TY A GR 2 BASE/P... 200-53340-401		AP BANK	346.78
COLORADO MATERIALS,LTD.	419751	76.65 TON 9070 GR-2 CITY BA... 200-53340-401		AP BANK	536.55
CEMEX, INC.	9452086894	53.04 TONS TY A GR 2 BASE/P... 200-53340-401		AP BANK	344.77
CEMEX, INC.	9452093663	78.60 TONS TY A GR 2 BASE/P... 200-53340-401		AP BANK	510.91
CEMEX, INC.	9452103661	77.61 TONS TY A GR 2 BASE/P... 200-53340-401		AP BANK	504.47
CEMEX, INC.	9452111711	24.64 TONS TY A GR 2 BASE/P... 200-53340-401		AP BANK	160.16
CEMEX, INC.	9452122103	52.34 TONS TY A GR 2 BASE/P... 200-53340-401		AP BANK	340.22
Object 53340 - SAND & GRAVEL Total:					43,225.87
Object: 53344 - HARD SURFACE RD MTRL					
P Squared Emulsion Plants LLC	25241	1100 P2 CSS/HNEEDS/4TOTES... 200-53344-401		AP BANK	3,348.00
Object 53344 - HARD SURFACE RD MTRL Total:					3,348.00
Object: 54562 - REPAIRS & REPLACEMENTS					
MUSTANG MACHINERY COM...	PART6969863	SEALS/ RINGS/ SHIMS/ PCT 1 200-54562-401		AP BANK	1,194.05
MUSTANG MACHINERY COM...	PART6969864	SEAL/ LAMPS/KNOBS/SHIMS/ ...200-54562-401		AP BANK	233.38

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MUSTANG MACHINERY COM...	PART6973396	GLASS PCT 1	200-54562-401	AP BANK	199.68
MUSTANG MACHINERY COM...	PART6973876	BOLT-SOCKET/ PCT 1	200-54562-401	AP BANK	9.27
SCHIEL ENTERPRISE INC	514207/5	FLTR CARTRGDG/ WATER FILT...	200-54562-401	AP BANK	25.98
SHOPPA'S FARM SUPPLY, INC	1962655	WINDOW JOHN DEERE TRACT...	200-54562-401	AP BANK	458.02
QUALITY GLASS	781627	GLASS MOTOR GRADER SIDE/...	200-54562-401	AP BANK	150.00
HERRMANN INTERNATIONAL	X101019322-01	3 LED AMBER INTERNATIONL ...	200-54562-401	AP BANK	38.16
FITZ FAMILY AUTO PARTS INC	128818	ATC-20 FUSE/N PCT 1	200-54562-401	AP BANK	3.99
SCHIEL ENTERPRISE INC	514401/5	MARKING PNT WHITE/ PCT 1	200-54562-401	AP BANK	29.97
FITZ FAMILY AUTO PARTS INC	129176	ZIP TIE CABL/ PCT 1	200-54562-401	AP BANK	13.49
FITZ FAMILY AUTO PARTS INC	129196	34D 12P SKT-1516/PCT1	200-54562-401	AP BANK	21.99
SCHIEL ENTERPRISE INC	514556/5	SILVER SAFETY TAPE /PCT 1	200-54562-401	AP BANK	9.98
COMDATA	XY8557042025	REPAIRS&REPL/PCT. 1	200-54562-401	AP BANK	558.51
DOGETT HEAVY MACHINERY...	X10545	ELBOW FITTING/ PCT 1	200-54562-401	AP BANK	34.44
DOGETT HEAVY MACHINERY...	X10546	O RING/PCT 1	200-54562-401	AP BANK	4.56
NUECES FARM CENTER, INC	415922H	REP.BROKE DOWN ROLLER SE...	200-54562-401	AP BANK	928.70
FITZ FAMILY AUTO PARTS INC	129347	DELO 15W40 GAL&UNIVERSAL...	200-54562-401	AP BANK	282.81
FITZ FAMILY AUTO PARTS INC	129349	CONNECTOR,ADAPTER&COUP...	200-54562-401	AP BANK	34.17
Object 54562 - REPAIRS & REPLACEMENTS Total:					4,231.15

Object: 55015 - CONTRACT MOWING SERVICES

BERNARDO TRUCKING CO.	18241	CONTRACT HAULING PCT 1	200-55015-401	AP BANK	7,039.23
BERNARDO TRUCKING CO.	18256	CONTRACT HAULING PCT 1	200-55015-401	AP BANK	6,321.35
Object 55015 - CONTRACT MOWING SERVICES Total:					13,360.58

Dept 401 - R & B PRECINCT #1 Total: 64,211.59**Dept: 402 - R & B PRECINCT #2****Object: 54562 - REPAIRS & REPLACEMENTS**

MASON A SYDOW	1767	REP BRAKES,HYDRAULIC LEAK...	200-54562-402	AP BANK	7,573.19
R.B. EVERETT & COMPANY	SI138999	(2) PUNCH, AIR HAMMER & SH...	200-54562-402	AP BANK	196.43
SCHIEL ENTERPRISE INC	21926/4	CHAIN/ STIHL BAR 16"/PCT 2	200-54562-402	AP BANK	146.96
SHOPPA'S FARM SUPPLY, INC	1967512	V-BELT/ PCT 2	200-54562-402	AP BANK	141.28
AUSTIN CO EQUIPMENT CO,LLC	PO75390	PTO SHAFT/ PCT 2	200-54562-402	AP BANK	75.00
MUSTANG RENTAL SERVICES	PART6988270	SWITCH FOR UNIT #2501/PCT 2	200-54562-402	AP BANK	43.56
PRO AUTO SUPPLY	657802	IMPACT SOCKET/FLEX TUBING...	200-54562-402	AP BANK	119.26
DOGETT HEAVY MACHINERY...	X10490	BUSHING,SHIM,THRUST,FAST...	200-54562-402	AP BANK	1,085.77
P & S BLDG. SUPPLY, INC.	2507-192296	SOCKET & HYDRAULIC HOSE ...	200-54562-402	AP BANK	83.22
TPSF, LLC	INV-13473	MAX PERFORMANCE LUBE SP...	200-54562-402	AP BANK	172.16
TPSF, LLC	INV-13474	WIPER BLADES FOR EQUIP #2...	200-54562-402	AP BANK	17.64
SCHIEL ENTERPRISE INC	22075/4	HOSES & FILTER FOR WELDER...	200-54562-402	AP BANK	19.11
QUALITY GLASS	503713	REPLACE WINDOW & LABOR ...	200-54562-402	AP BANK	268.50
PRO AUTO SUPPLY	659011	FILTERS, OIL TREATMENT, B12...	200-54562-402	AP BANK	78.77
TRI-COUNTY PETROLEUM, INC.	122043	MINERAL SPIRITS/PCT 2	200-54562-402	AP BANK	297.50
SCHIEL ENTERPRISE INC	22090/4	LINK CHAIN QUICK/PCT 2	200-54562-402	AP BANK	21.54
P & S BLDG. SUPPLY, INC.	2507-193628	HEX CAP & LOCK NUT/PCT 2	200-54562-402	AP BANK	7.72
Object 54562 - REPAIRS & REPLACEMENTS Total:					10,347.61

Object: 58004 - BRIDGE PROJ:EMSHOFF RD

ASSOCIATED SUPPLY CO.INC.	RSA144036-3	PNEUMATIC ROLLER/PCT 2	200-58004-402	AP BANK	5,538.00
ASSOCIATED SUPPLY CO.INC.	RSA144036-4	PNEUMATIC ROLLER RENTAL/...	200-58004-402	AP BANK	5,538.00
Object 58004 - BRIDGE PROJ:EMSHOFF RD Total:					11,076.00

Dept 402 - R & B PRECINCT #2 Total: 21,423.61**Dept: 403 - R & B PRECINCT #3****Object: 53340 - SAND & GRAVEL**

SEALY CONCRETE INC	109610	36 YDS 2SK STABILIZED SAND/...	200-53340-403	AP BANK	2,880.00
Object 53340 - SAND & GRAVEL Total:					2,880.00

Dept 403 - R & B PRECINCT #3 Total: 2,880.00**Dept: 404 - R & B PRECINCT #4****Object: 53320 - CHEMICAL/HERBICIDE**

BWI COMPANIES, INC.	19180377	VINGR/SURFACTANT/INSECTI...	200-53320-404	AP BANK	279.21
Object 53320 - CHEMICAL/HERBICIDE Total:					279.21

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Object: 53340 - SAND & GRAVEL					
SEALY CONCRETE INC	109712	2 K STABILIZED SAND/ PCT 4	200-53340-404	AP BANK	2,240.00
COLORADO MATERIALS,LTD.	420715	459.10 TON 9070 GR-2 CITY B...	200-53340-404	AP BANK	11,477.50
Object 53340 - SAND & GRAVEL Total:					13,717.50
Object: 53344 - HARD SURFACE RD MTRL					
WALLER COUNTY ASPHALT,IN...	29582	173.68 TYPE F HOT-MIX COLD ...	200-53344-404	AP BANK	17,368.00
WALLER COUNTY ASPHALT,IN...	29595	93.78 TYPE F HOT-MIX COLD L...	200-53344-404	AP BANK	9,378.00
Object 53344 - HARD SURFACE RD MTRL Total:					26,746.00
Object: 54562 - REPAIRS & REPLACEMENTS					
SEALY TRUCK AND EQUIPMEN...	17327	LABOR& REPAIRS 2004 KENW...	200-54562-404	AP BANK	8,847.18
SEALY TRUCK AND EQUIPMEN...	17349	LABOR & REPAIRS 2008 FREIG...	200-54562-404	AP BANK	1,150.06
INTERSTATE BILLING SERVICE	3042214987	REPAIRS TO 2020 INTL AAXLE ...	200-54562-404	AP BANK	818.21
INTERSTATE BILLING SERVICE	3042251837	29 LTD CLASSIC CB AM/FM/P...	200-54562-404	AP BANK	320.00
SCHIEL ENTERPRISE INC	149956/3	WELD RODS/ PCT 4	200-54562-404	AP BANK	51.98
COMDATA	XY8557042025	REPAIRS&REPLACEMENT/PCT.4	200-54562-404	AP BANK	340.61
SCHIEL ENTERPRISE INC	149999/3	FLP DISC 40G CRMC 4-1/2'/ P...	200-54562-404	AP BANK	14.99
SCHIEL ENTERPRISE INC	150016/3	NUTS & BOLTS/ PCT 4	200-54562-404	AP BANK	5.07
SCHIEL ENTERPRISE INC	150017/3	FORNEY AUTO DARK WELD HE...	200-54562-404	AP BANK	109.99
SHAY BEISERT	CEP43177700	TRIM PAD TOOL & CIRCUIT TE...	200-54562-404	AP BANK	228.75
MUSTANG RENTAL SERVICES	PART7005632	BOLT&SPACER/PCT. 4	200-54562-404	AP BANK	24.96
MUSTANG RENTAL SERVICES	PART7005633	WASHER-ARD,NUT-HEX,BOLT...	200-54562-404	AP BANK	9.41
MUSTANG RENTAL SERVICES	PART7006117	SPACER/PCT. 4	200-54562-404	AP BANK	49.52
SCHIEL ENTERPRISE INC	150238/3	BLK&GLD DRILL BIT 3/4"/PCT. 4	200-54562-404	AP BANK	49.98
SCHIEL ENTERPRISE INC	150243/3	HAMMER DRILL 1/2"VSR,MAS...	200-54562-404	AP BANK	183.59
MUSTANG RENTAL SERVICES	PART7007278	V-BELT/PCT. 4	200-54562-404	AP BANK	24.58
Object 54562 - REPAIRS & REPLACEMENTS Total:					12,228.88
Object: 61500 - GRANT PROJECTS					
SOLID BRIDGE CONSTRUCTION	D235/2	CBDG #22-085-007-D235	200-61500-404	AP BANK	194,812.46
Object 61500 - GRANT PROJECTS Total:					194,812.46
Dept 404 - R & B PRECINCT #4 Total:					247,784.05
Dept: 645 - OTHER					
Object: 52070 - UNEMPLOYMENT INSURANCE					
TEXAS ASSOC. OF COUNTIES	D-2025-3-0080	UNEMPLOYMENT/R&B TAC	200-52070-645	AP BANK	233.69
Object 52070 - UNEMPLOYMENT INSURANCE Total:					233.69
Object: 54150 - CONF & TRAVEL					
TEXAS ASSOCIATION OF COU...	371694	91ST ANNUAL SOUTH TXCJCA ...	200-54150-645	AP BANK	275.00
Object 54150 - CONF & TRAVEL Total:					275.00
Object: 54830 - PRINTING & REPRODUCTION					
BELLVILLE TIMES	703-09	ROAD MATERIAL BIDS	200-54830-645	AP BANK	212.50
Object 54830 - PRINTING & REPRODUCTION Total:					212.50
Object: 61500 - GRANT PROJECTS					
TEXAS LAND AND RIGHT OF ...	D235/2266	CBDG#22-065--007-D235	200-61500-645	AP BANK	86,461.91
DOUCET & ASSOCIATES INC	4222	AUSTIN CO GLO CDBG MIT 22...	200-61500-645	AP BANK	18,750.00
STRAND ASSOCIATES INC	E486/226157	CBDG: 24-065-031-E486	200-61500-645	AP BANK	6,050.52
GRANTWORKS, INC.	C184/6	CBDG: 20-065-065-C184	200-61500-645	AP BANK	3,607.24
GRANTWORKS, INC.	E486/2	CBDG: 24-065-031-E486	200-61500-645	AP BANK	19,756.48
TEXAS LAND AND RIGHT OF ...	D235/2274	CBDG#22-065--007-D235	200-61500-645	AP BANK	158,271.98
Object 61500 - GRANT PROJECTS Total:					292,898.13
Dept 645 - OTHER Total:					293,619.32
Fund 200 - ROAD & BRIDGE FUND Total:					629,918.57
Fund: 300 - F/M & LATERAL FUND					
Dept: 501 - F/M & LATERAL PRECINCT #1					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
KEY PERFORMANCE PETROLE...	I184732-25	185 GAL. UNL.;700 ULTRA LO...	300-53300-501	AP BANK	2,561.30
KEY PERFORMANCE PETROLE...	I185184-25	GAS PUMP W METER FILTER/ ...	300-53300-501	AP BANK	1,063.15

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KEY PERFORMANCE PETROLE...	I184725-25	159 GAL. UNL.; 1019.60 ULTRA...	300-53300-501	AP BANK	3,628.05
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					7,252.50
Object: 53340 - SAND & GRAVEL					
CEMEX, INC.	9452071248	77.40 TONS TY A GR 2 BASE/P...	300-53340-501	AP BANK	503.11
COLORADO MATERIALS,LTD.	419752	88.66 TON 9070 GR-2 CITY BA...	300-53340-501	AP BANK	2,216.50
TEXAS MATERIALS GROUP	201530940	97.67 TONS COMMERCIAL FL...	300-53340-501	AP BANK	2,044.25
TEXAS MATERIALS GROUP	201531606	99.37 TONS COMMERCIAL FL...	300-53340-501	AP BANK	2,079.81
TEXAS MATERIALS GROUP	201532195	99.04 TONS COMMERCIAL FL...	300-53340-501	AP BANK	2,072.92
CEMEX, INC.	9452098518	104.04 TONS TY A GR 2 BASE/...	300-53340-501	AP BANK	676.27
TEXAS MATERIALS GROUP	201533063	98.63 TONS COMMERCIAL FL...	300-53340-501	AP BANK	2,064.34
TEXAS MATERIALS GROUP	201535112	98.56 TONS COMMERCIAL FL...	300-53340-501	AP BANK	2,062.87
COLORADO MATERIALS,LTD.	420203	76.24 TON 9070 GR-2 CITY BA...	300-53340-501	AP BANK	533.68
COLORADO MATERIALS,LTD.	420204	91.01 TON 9070 GR-2 CITY BA...	300-53340-501	AP BANK	2,275.25
BERNARDO TRUCKING CO.	18308	CONTRACT HAULING/PCT. 1	300-53340-501	AP BANK	4,033.40
CEMEX, INC.	9452128179	52.14 TONS TY A GR 2 BASE/P...	300-53340-501	AP BANK	338.92
Object 53340 - SAND & GRAVEL Total:					20,901.32
Object: 53365 - TIRES & TUBES					
INTERSTATE BILLING SERV, INC	2036043	LABOR/FLAT REPAIR/ PCT 1	300-53365-501	AP BANK	64.74
INTERSTATE BILLING SERV, INC	2036700	MED TRK TIRE PACK UNIT 140...	300-53365-501	AP BANK	1,757.36
Object 53365 - TIRES & TUBES Total:					1,822.10
Object: 53600 - CONCRETE PIPE/CULVERTS					
PREFERRED PIPE DISTRIBUTO...	3387	12"/36"HP STORM SOLID CU...	300-53600-501	AP BANK	1,235.00
Object 53600 - CONCRETE PIPE/CULVERTS Total:					1,235.00
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6114863862/6588	PCT. 1	300-54209-501	AP BANK	632.38
VERIZON WIRELESS	6117373482/6588	PCT. 1	300-54209-501	AP BANK	632.26
Object 54209 - CELL PHONE Total:					1,264.64
Object: 54255 - EQUIP HIRE/CONTRACT HAULING					
BERNARDO TRUCKING CO.	18306	CONTRACT HAULING/PCT. 1	300-54255-501	AP BANK	12,151.05
Object 54255 - EQUIP HIRE/CONTRACT HAULING Total:					12,151.05
Object: 54555 - MAINTENANCE AGREEMENTS					
BRANDED DESIGNS	5592	(10) FISHING SHIRTS EMBROI...	300-54555-501	AP BANK	586.00
BRANDED DESIGNS	5595	(40) FISHING SHIRTS EMBRIO...	300-54555-501	AP BANK	4,716.00
BRANDED DESIGNS	5694	3 EMBROIDERED SHIRTS/PCT 1	300-54555-501	AP BANK	150.00
Object 54555 - MAINTENANCE AGREEMENTS Total:					5,452.00
Object: 55029 - MISCELLANEOUS					
BELLVILLE TIMES	619-2	CLASSIFIED AD CLASS A CDL D...	300-55029-501	AP BANK	48.00
Object 55029 - MISCELLANEOUS Total:					48.00
Dept 501 - F/M & LATERAL PRECINCT #1 Total:					50,126.61
Dept: 502 - F/M & LATERAL PRECINCT #2					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
KEY PERFORMANCE PETROLE...	I184733-25	350.40 GAL. UNL.; 460.80 ULT...	300-53300-502	AP BANK	3,985.41
KEY PERFORMANCE PETROLE...	I185012-25	174.80 GAL UNL, 1216.50 GAL...	300-53300-502	AP BANK	4,373.54
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					8,358.95
Object: 53340 - SAND & GRAVEL					
CEMEX, INC.	9451639293	50.99 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	331.44
CEMEX, INC.	9451844505	105.24 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	684.08
CEMEX, INC.	9451855373	128.85 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	837.53
CEMEX, INC.	9452000815	103.74 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	674.33
CEMEX, INC.	9452006354	76.54TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	497.51
CEMEX, INC.	9452012701	53.34 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	346.71
CEMEX, INC.	9452023617	76.98 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	500.38
CEMEX, INC.	9452029655	25.62 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	166.53
CEMEX, INC.	9452036604	49.87 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	324.16
CEMEX, INC.	9452042834	127.52 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	828.90
CEMEX, INC.	9452049352	105.16 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	683.55
ANTHONY PRIHODA	16092	112 TONS SCREENED ROAD G...	300-53340-502	AP BANK	840.00

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CEMEX, INC.	9452060346	73.00 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	474.50
CEMEX, INC.	9452066048	75.39 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	490.04
CEMEX, INC.	9452071531	129.04 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	838.78
CEMEX, INC.	9452078009	128.40 TON TY A GR 2 BASE/P...	300-53340-502	AP BANK	834.60
CEMEX, INC.	9452086912	23.91 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	155.42
CEMEX, INC.	9452094124	48.02 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	312.14
CEMEX, INC.	9452098572	47.97 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	311.81
CEMEX, INC.	9452104020	49.00 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	318.51
CEMEX, INC.	9452111759	74.90 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	486.85
CEMEX, INC.	9452122134	103.12 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	670.30
CEMEX, INC.	9452129666	48.59 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	315.84
CEMEX, INC.	9452135792	101.13 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	657.35
CEMEX, INC.	9452141951	102.98 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	669.39
CEMEX, INC.	9452148055	101.73 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	661.25
CEMEX, INC.	9452159779	155.15 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	1,008.49
Object 53340 - SAND & GRAVEL Total:					14,920.39
Object: 53345 - LUMBER & HARDWARE					
INTERSTATE BILLING SERV, INC	2036544	LABOR/FLAT REPAIR/PCT 2	300-53345-502	AP BANK	95.00
Object 53345 - LUMBER & HARDWARE Total:					95.00
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6114863862/6588	PCT. 2	300-54209-502	AP BANK	416.13
VERIZON WIRELESS	6117373482/6588	PCT. 2	300-54209-502	AP BANK	416.11
Object 54209 - CELL PHONE Total:					832.24
Object: 54255 - EQUIP HIRE/CONTRACT HAULING					
BERNARDO TRUCKING CO.	18212	CONTRACT HAULING PCT 2	300-54255-502	AP BANK	9,680.58
BERNARDO TRUCKING CO.	18240	CONTRACT HAULING/ PCT 2	300-54255-502	AP BANK	10,333.26
BERNARDO TRUCKING CO.	18245	CONTRACT HAULING PCT 2	300-54255-502	AP BANK	8,088.15
BERNARDO TRUCKING CO.	18274	CONTRACT HAUL/PCT 2	300-54255-502	AP BANK	8,522.43
BERNARDO TRUCKING CO.	18307	CONTRACT HAUL/PCT 2	300-54255-502	AP BANK	5,119.80
BERNARDO TRUCKING CO.	18322	CONTRACT HAUL/PCT 2	300-54255-502	AP BANK	9,608.55
Object 54255 - EQUIP HIRE/CONTRACT HAULING Total:					51,352.77
Object: 54562 - REPAIRS & REPLACEMENTS					
AMAZON CAPITAL SERVICES, I...	1P7X-4JNP-DTNV.	BACKHOE BRAKE MASTER CYL...	300-54562-502	AP BANK	-72.76
AMAZON CAPITAL SERVICES, I...	1JCK-YNVX-KN1P	(12) BLACK TAILGATE MOUNT...	300-54562-502	AP BANK	-20.50
AMAZON CAPITAL SERVICES, I...	1KC1-XWFM-RFXC	SEAT CVR/ VALVE STEMS/GLV...	300-54562-502	AP BANK	74.56
AMAZON CAPITAL SERVICES, I...	1MYV-Y1VY-TL4P	AIR IMPACT WRENCH PCT 2	300-54562-502	AP BANK	829.73
AMAZON CAPITAL SERVICES, I...	1RWL-L91X-MTNG	TRACTOR SEAT COVER/ PCT 2	300-54562-502	AP BANK	47.94
INTERSTATE BILLING SERV, INC	3042557827	SENSOR GP/PCT 2	300-54562-502	AP BANK	270.00
Object 54562 - REPAIRS & REPLACEMENTS Total:					1,128.97
Object: 55029 - MISCELLANEOUS					
INDUSTRY TELEPHONE	10048545/9218-0	9793574780/PCT 2 BARN	300-55029-502	AP BANK	44.96
INDUSTRY TELEPHONE	10048545/9218-0	9793574785/PCT.2 OFFICE	300-55029-502	AP BANK	38.46
AMAZON CAPITAL SERVICES, I...	1KC1-XWFM-RFXC	SAFETY GLASSES/PCT 2	300-55029-502	AP BANK	43.08
Object 55029 - MISCELLANEOUS Total:					126.50
Dept 502 - F/M & LATERAL PRECINCT #2 Total:					76,814.82
Dept: 503 - F/M & LATERAL PRECINCT #3					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
KEY PERFORMANCE PETROLE...	I184734-25	128.80 GAL. UNL.; 584.00ULT...	300-53300-503	AP BANK	2,014.19
KEY PERFORMANCE PETROLE...	I184942-25	217.60 GAL. UNL.;736.10 ULT...	300-53300-503	AP BANK	2,955.02
3L USA LLC	390361	ZIP ZORB BAG/ HEAVY DUTY ...	300-53300-503	AP BANK	298.95
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					5,268.16
Object: 53340 - SAND & GRAVEL					
COLORADO MATERIALS,LTD.	418849	315.26 TON 9070 GR-2 CITY B...	300-53340-503	AP BANK	7,881.50
COLORADO MATERIALS,LTD.	419345	633.22 TON 9070 GR-2 CITY B...	300-53340-503	AP BANK	15,830.50
COLORADO MATERIALS,LTD.	420716	279.04 TON 9070 GR-2 CITY B...	300-53340-503	AP BANK	6,976.00
Object 53340 - SAND & GRAVEL Total:					30,688.00

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Object: 53344 - HARD SURFACE RD MTRL					
WALLER COUNTY ASPHALT,IN...	29512	24.84 TONS GRADE IV HIGH P...	300-53344-503	AP BANK	2,732.40
Object 53344 - HARD SURFACE RD MTRL Total:					2,732.40
Object: 53345 - LUMBER & HARDWARE					
SCHIEL ENTERPRISE INC	149771/3	MARKING PAINT/ NUTS & BO...	300-53345-503	AP BANK	49.49
AL& M BUILDING	504720	WOLMANIZED YP/ PP EXTR/N...	300-53345-503	AP BANK	115.22
SCHIEL ENTERPRISE INC	514444/5	NUTS & BOLTS/ PCT 3	300-53345-503	AP BANK	7.88
Object 53345 - LUMBER & HARDWARE Total:					172.59
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6114863862/6588	PCT. 3	300-54209-503	AP BANK	198.91
VERIZON WIRELESS	6117373482/6588	PCT. 3	300-54209-503	AP BANK	198.87
Object 54209 - CELL PHONE Total:					397.78
Object: 54562 - REPAIRS & REPLACEMENTS					
AMAZON CAPITAL SERVICES, I...	1C9R-6G9L-M6R6	FILTER MEDIA/DUAL MIRROR/...	300-54562-503	AP BANK	496.56
WASHINGTON COUNTY TRAC...	S21357	TENSION BUSHING, LINK ASS...	300-54562-503	AP BANK	898.94
Object 54562 - REPAIRS & REPLACEMENTS Total:					1,395.50
Object: 55029 - MISCELLANEOUS					
M FISHER AUTO REPAIR LLC	PO68947	4YD DUMPSTER 7/1-7/31/25 ...	300-55029-503	AP BANK	101.52
M FISHER AUTO REPAIR LLC	PO74774	4 YARD DUMPSTER 8/1-08/31...	300-55029-503	AP BANK	101.52
Object 55029 - MISCELLANEOUS Total:					203.04
Dept 503 - F/M & LATERAL PRECINCT #3 Total:					40,857.47
Dept: 504 - F/M & LATERAL PRECINCT #4					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
BETA TECHNOLOGY, INC	INV8286	7020-10T MIG (10 TUBES)/ PC...	300-53300-504	AP BANK	240.00
KEY PERFORMANCE PETROLE...	I184721-25	370.20 GAL.UNL.;206.0 LOW ...	300-53300-504	AP BANK	3,350.74
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					3,590.74
Object: 53340 - SAND & GRAVEL					
COLORADO MATERIALS,LTD.	418848	22.09 TON 9070 GR-2 CITY BA...	300-53340-504	AP BANK	552.25
ANTHONY PRIHODA	16093	66 TONS 1 1/2 SCREENED RO...	300-53340-504	AP BANK	495.00
COLORADO MATERIALS,LTD.	419344	234.26 TON 9070 GR-2 CITY B...	300-53340-504	AP BANK	5,856.50
COLORADO MATERIALS,LTD.	420205	95.27 TON 9070 GR-2 CITY BA...	300-53340-504	AP BANK	2,381.75
Object 53340 - SAND & GRAVEL Total:					9,285.50
Object: 53344 - HARD SURFACE RD MTRL					
WALLER COUNTY ASPHALT,IN...	29402	75.98 TYPE F HOT-MIX COLD L...	300-53344-504	AP BANK	6,990.16
WALLER COUNTY ASPHALT,IN...	29406	25.18 TYPE F HOT-MIX COLD L...	300-53344-504	AP BANK	2,316.56
Object 53344 - HARD SURFACE RD MTRL Total:					9,306.72
Object: 53365 - TIRES & TUBES					
JERRY BROWN	PO75621	FLAT REPAIR/ PCT 4	300-53365-504	AP BANK	30.00
JERRY BROWN	PO75621.1	DISMOUNT/REMOUNT/ PCT 4	300-53365-504	AP BANK	40.00
JERRY BROWN	PO75621.2	TIRES & MOUNT/FRGTLINER/ ...	300-53365-504	AP BANK	644.00
Object 53365 - TIRES & TUBES Total:					714.00
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6114863862/6588	PCT. 4	300-54209-504	AP BANK	195.89
VERIZON WIRELESS	6117373482/6588	PCT. 4	300-54209-504	AP BANK	195.86
Object 54209 - CELL PHONE Total:					391.75
Object: 54255 - EQUIP HIRE/CONTRACT HAULING					
SCHRADER CONSTRUCTION C...	25-226	RECLAIMING TWO ROADS/ PC...	300-54255-504	AP BANK	3,500.00
Object 54255 - EQUIP HIRE/CONTRACT HAULING Total:					3,500.00
Object: 54562 - REPAIRS & REPLACEMENTS					
SEALY PARTS INC	687287	ADAPTER/ PT 4	300-54562-504	AP BANK	12.48
SEALY PARTS INC	687778	GREASE GUN/ PCT 4	300-54562-504	AP BANK	45.99
SEALY PARTS INC	687793	AIR BRAKE CHAMBER/TREE LE...	300-54562-504	AP BANK	89.98
SEALY PARTS INC	687827	RAIN CAP/ PCT 4	300-54562-504	AP BANK	36.49
SEALY PARTS INC	687886	COUPLINGS/ PCT 4	300-54562-504	AP BANK	43.48
SEALY PARTS INC	687914	2.5 DEF/ PCT 4	300-54562-504	AP BANK	67.96
SHOPPA'S FARM SUPPLY, INC	1965336	BOLTS/ NUTS/BLADES/SKID ...	300-54562-504	AP BANK	1,356.68

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O'REILLY AUTO ENTERPRISES,L...	590-445665	FREON REFRIGERANT/ PCT 4	300-54562-504	AP BANK	279.99
SEALY PARTS INC	687973	SEAT VALVE/ MYSTIK/ PCT 4	300-54562-504	AP BANK	162.64
SEALY PARTS INC	688075	BATTERY W TERMINAL NUT/...	300-54562-504	AP BANK	144.51
ARNOLD DISTRIBUTING OF TE...	13154	FORKLIFT CYC REPAIR(2)/ PCT 4	300-54562-504	AP BANK	1,275.00
SEALY PARTS INC	688137	MULTI USE RMVL TOOLS/PCT 4	300-54562-504	AP BANK	21.84
SEALY PARTS INC	688173	PITMAN ARM PULLER/ PCT 4	300-54562-504	AP BANK	55.99
HERRMANN INTERNATIONAL	X101019336-01	ROD , FRT AXLE TIE WITH END...	300-54562-504	AP BANK	445.67
SEALY PARTS INC	688254	WIRING/TOGGLE/RING SLIDE ...	300-54562-504	AP BANK	124.86
SEALY PARTS INC	688323	RING TERMINAL/ PCT 4	300-54562-504	AP BANK	2.99
BROOKSHIRE STEEL	203461	ANGLE/CHANNEL/CUTTING F...	300-54562-504	AP BANK	680.03
SEALY PARTS INC	688499	2.5 DEF (6)/ PCT 4	300-54562-504	AP BANK	77.94
ARNOLD DISTRIBUTING OF TE...	13210	REPAIRED HYDRAULIC JACK CY...	300-54562-504	AP BANK	595.00
MUSTANG RENTAL SERVICES	PART7004232	MUFFLER AS & GASKET/PCT. 4	300-54562-504	AP BANK	559.30
SCHIEL ENTERPRISE INC	150207/3	KEY SINGLE CUT/PCT. 4	300-54562-504	AP BANK	3.98
SCHIEL ENTERPRISE INC	150289/3	CHARMIN,DRILL BIT/PCT. 4	300-54562-504	AP BANK	78.91

Object 54562 - REPAIRS & REPLACEMENTS Total: **6,161.71**

Object: 54990 - CONTINGENCIES

MUSTANG RENTAL SERVICES	B1698603	PAD COMPACTOR RENTAL/ 5/...	300-54990-504	AP BANK	5,172.53
MUSTANG RENTAL SERVICES	B1698604	PAD COMPACTOR RENTAL 6/...	300-54990-504	AP BANK	5,172.53

Object 54990 - CONTINGENCIES Total: **10,345.06**

Object: 55029 - MISCELLANEOUS

BETA TECHNOLOGY, INC	INV8232	4250-L TEXAS TOWEL LEMON/...	300-55029-504	AP BANK	245.73
SCHIEL ENTERPRISE INC	149803/3	CHARMIN MEG ROLL TP/ PCT 4	300-55029-504	AP BANK	15.18
SCHIEL ENTERPRISE INC	149823/3	WASP & HORNET SPRAY/ PCT 4	300-55029-504	AP BANK	34.93
WITTENBURG PRINTING	235745	(5) EMB APPAREL/KEVIN/PCT4	300-55029-504	AP BANK	56.25
SCHIEL ENTERPRISE INC	149920/3	BOOT WTPROF/ PCT 4	300-55029-504	AP BANK	27.99
SCHIEL ENTERPRISE INC	150100/3	BROOM HEAD CORN WHISK/...	300-55029-504	AP BANK	23.96
SCHIEL ENTERPRISE INC	150281/3	NUTS&BOLTS/PCT.4	300-55029-504	AP BANK	10.94
SCHIEL ENTERPRISE INC	150289/3	CHARMIN,DRILL BIT/PCT. 4	300-55029-504	AP BANK	4.24

Object 55029 - MISCELLANEOUS Total: **419.22**

Dept 504 - F/M & LATERAL PRECINCT #4 Total: **43,714.70**

Fund 300 - F/M & LATERAL FUND Total: **211,513.60**

Fund: 350 - COUNTY & LATERAL ROAD FUND**Dept: 554 - COUNTY & LATERAL ROAD/PRECINCT****Object: 56000 - AUCTION ITEMS/PCT#2**

COLORADO MATERIALS,LTD.	419753	46.14 TON 9070 GR-2 CITY BA...	350-56000-554	AP BANK	1,153.50
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Object 56000 - AUCTION ITEMS/PCT#2 Total: **1,153.50**

Dept 554 - COUNTY & LATERAL ROAD/PRECINCT Total: **1,153.50**

Fund 350 - COUNTY & LATERAL ROAD FUND Total: **1,153.50**

Fund: 951 - SHERIFF FORFEITURE**Dept: 000 - NO DEPARTMENT****Object: 60100 - EQUIPMENT**

MOTOROLA SOLUTIONS, INC.	8282158384	RADIO BATTERIES/SO	951-60100-000	AP - ACSO FORFEITURE	959.16
COMDATA	JULY/ PO75482	UNMANNED VEHICLE DRONE ...	951-60100-000	AP - ACSO FORFEITURE	120.32
COMDATA	PO75478	DRONE PROPS/SO	951-60100-000	AP - ACSO FORFEITURE	120.32
COMPUTER HELPERS	172493	COMPUTER SYSTEM/	951-60100-000	AP - ACSO FORFEITURE	2,089.97

Object 60100 - EQUIPMENT Total: **3,289.77**

Object: 60110 - VEHICLES

COMDATA	PO74049	TOLLS/SO	951-60110-000	AP - ACSO FORFEITURE	8.18
EAN HOLDINGS INC	1920-1134-8997	TOLLS/SO	951-60110-000	AP - ACSO FORFEITURE	84.79
EAN HOLDINGS INC	1920-1135-2449	TOLLS/SO	951-60110-000	AP - ACSO FORFEITURE	17.43
EAN HOLDINGS INC	1920-1157-4420	TOLLS/SO	951-60110-000	AP - ACSO FORFEITURE	2.85
EAN HOLDINGS INC	1920-1157-5685	TOLLS/SO	951-60110-000	AP - ACSO FORFEITURE	1.42
EAN HOLDINGS INC	1920-1157-6193	TOLLS/SO	951-60110-000	AP - ACSO FORFEITURE	25.32
EAN HOLDINGS INC	1920-1158-0585	TOLLS/SO	951-60110-000	AP - ACSO FORFEITURE	1.07
EAN HOLDINGS INC	1920-1158-0853	TOLLS/SO	951-60110-000	AP - ACSO FORFEITURE	2.14
EAN HOLDINGS INC	1920-1166-5733	TOLLS/SO	951-60110-000	AP - ACSO FORFEITURE	21.24

Expense Approval Report

Payment Dates: 7/1/2025 - 7/31/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
EAN HOLDINGS INC	1920-1166-7422	TOLLS\SO	951-60110-000	AP - ACSO FORFEITURE	8.84
EAN HOLDINGS INC	1920-1166-8276	TOLLS/SO	951-60110-000	AP - ACSO FORFEITURE	24.06
CHARLES JANTZEN	PO75492	VEHICLE KEY REIMBURSEMEN...	951-60110-000	AP - ACSO FORFEITURE	349.00
EAN HOLDINGS INC	1920-1174-6406	TOLLS/SO	951-60110-000	AP - ACSO FORFEITURE	0.71
EAN HOLDINGS INC	1920-1174-9710	TOLLS/SO	951-60110-000	AP - ACSO FORFEITURE	0.71
Object 60110 - VEHICLES Total:					547.76
Object: 60190 - UNIFORMS					
COMDATA	PO75142	UNIFORM ITEMS/SO	951-60190-000	AP - ACSO FORFEITURE	252.00
SAFE LIFE DEFENSE	32479116	VEST/SO	951-60190-000	AP - ACSO FORFEITURE	193.45
SAFE LIFE DEFENSE	32479118	VEST AND NAME TAGS/SO	951-60190-000	AP - ACSO FORFEITURE	25.80
COMDATA	JULY/PO75503	5.11 TACTICAL/UNIFORM ITE...	951-60190-000	AP - ACSO FORFEITURE	557.43
Object 60190 - UNIFORMS Total:					1,028.68
Object: 60200 - K9 EXPENSES					
AMAZON CAPITAL SERVICES, I...	1GK6-WJGY-NXPX	DOG FOOD FOR K9 OFFICER/ ...	951-60200-000	AP - ACSO FORFEITURE	339.96
Object 60200 - K9 EXPENSES Total:					339.96
Object: 60310 - OFFICE SUPPLIES					
MTS PARTNERS	1239219	TONER 237A, 281A &1480A/ ...	951-60310-000	AP - ACSO FORFEITURE	938.00
Object 60310 - OFFICE SUPPLIES Total:					938.00
Object: 60600 - TRAINING					
COMDATA	PO75493	40 HOUR COURSE/SO	951-60600-000	AP - ACSO FORFEITURE	2,400.00
Object 60600 - TRAINING Total:					2,400.00
Object: 60720 - BUY MONEY					
DONALD DARRACQ	77225	BUY MONEY/SO	951-60720-000	AP - ACSO FORFEITURE	4,000.00
Object 60720 - BUY MONEY Total:					4,000.00
Object: 60950 - UTILITIES					
TEXAS DISPOSAL SYSTEMS,INC.	8590533	GUN RANGE TRASH PICKUP/SO	951-60950-000	AP - ACSO FORFEITURE	112.53
BLUEBONNET ELECTRIC	JUNE2025-8135	ELECTRIC GUN RANGE/SO	951-60950-000	AP - ACSO FORFEITURE	55.18
BLUEBONNET ELECTRIC	JULY2025	ELECTRIC GUN RANGE/SO	951-60950-000	AP - ACSO FORFEITURE	51.28
Object 60950 - UTILITIES Total:					218.99
Dept 000 - NO DEPARTMENT Total:					12,763.16
Fund 951 - SHERIFF FORFEITURE Total:					12,763.16
Fund: 953 - CDA LAW ENFORCEMENT					
Dept: 000 - NO DEPARTMENT					
Object: 20003 - AP BANK - AC LAW ENFORCEMENT ACCT					
AMAZON CAPITAL SERVICES, I...	1W1J-1VJN-QLYF	ERGO DESK CHAIR/ KEYBOARD..	953-20003-000	AP - LAW ENFORCEMENT	202.97
Object 20003 - AP BANK - AC LAW ENFORCEMENT ACCT Total:					202.97
Dept 000 - NO DEPARTMENT Total:					202.97
Fund 953 - CDA LAW ENFORCEMENT Total:					202.97
Grand Total:					3,186,818.87

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	521,949.54
102 - EMS/SPECIAL FUNDS	160.90
103 - STATE FINES & FEES REVENUE	1,062.00
115 - SPECIAL LIBRARY/KNOX LIBRARY	49.92
116 - SPECIAL LIBRARY/W.E. LIBRARY	400.00
120 - JUV PROB PARENTAL SUPPORT	3,756.11
122 - DRUG TESTING FEE FUND	199.80
123 - ARP FUNDS	178,453.74
125 - STATE AID/JUVENILE COMMISSION	19,485.78
127 - JUVENILE RESTITUTION	1,912.80
130 - A/C LAW LIBRARY	4,795.84
131 - CRIMINAL DIST ATTY HOT CHECK F	13,277.70
137 - RECORD MANAGEMENT FEES/CC	19,311.60
142 - TAX INCREMENT FINANCE ZONE 1	189,506.77
143 - JUVENILE PROBATION FEES	87.50
150 - PAYROLL FUND	677,528.06
160 - INDIGENT & HEALTH CARE	7,550.00
165 - CERT OF OBLIGATION,SERIES 2019	121,859.38
168 - GENERAL OBLIGATION BONDS	282,343.76
177 - JUVENILE CASE MANAGEMENT	64.29
180 - A/C OFFICIALS & EMP BENEFIT FU	286,171.22
194 - SPECIAL DONATIONS/SHERIFF"S	1,340.36
200 - ROAD & BRIDGE FUND	629,918.57
300 - F/M & LATERAL FUND	211,513.60
350 - COUNTY & LATERAL ROAD FUND	1,153.50
951 - SHERIFF FORFEITURE	12,763.16
953 - CDA LAW ENFORCEMENT	202.97
Grand Total:	3,186,818.87

Account Summary

Account Number	Account Name	Payment Amount
101-11490-000	ACCOUNTS RECEIVABLE	400.00
101-50865-106	CONTRACT SERVICES	525.00
101-51127-130	MED DIRECTOR EXPENS...	1,666.66
101-52070-128	UNEMPLOYMENT INSUR...	1,569.36
101-53105-113	UNIFORMS/SUPPLIES	-512.58
101-53105-130	UNIFORMS/SUPPLIES	768.31
101-53125-105	PUBLICATIONS	1,426.93
101-53150-103	STAT & OFC SUPP	318.39
101-53150-104	STAT & OFC SUPP	657.18
101-53150-105	STAT & OFC SUPP	210.40
101-53150-106	STAT & OFC SUPP	961.93
101-53150-109	STAT & OFC SUPP	62.90
101-53150-111	STAT & OFC SUPP	938.19
101-53150-112	STAT & OFC SUPP	640.02
101-53150-113	STAT & OFC SUPP	230.45
101-53150-116	STAT & OFC SUPP	119.99
101-53150-121	STAT & OFC SUPP	16.63
101-53150-122	STAT & OFC SUPP	91.71
101-53150-130	STAT & OFC SUPP	79.98
101-53151-113	COMPUTER REPAIRS	192.49
101-53151-128	STAT & OFC SUPPLIES/D...	277.55
101-53154-112	ELECTION SUPPLIES	788.47
101-53155-116	AGENTS SUPPLIES	238.24
101-53160-135	BOOKS & PERIODICALS	421.73
101-53160-140	BOOKS & PERIODICALS	398.43
101-53161-135	LIBRARY PROGRAMS	25.55

Account Summary

Account Number	Account Name	Payment Amount
101-53165-128	CO STAT & OFC SUPPS	1,630.22
101-53300-101	VEHICLES/EQUIP EXPEN...	53.45
101-53300-130	VEHICLES/EQUIP EXPEN...	10,294.95
101-53300-150	VEHICLES/EQUIP EXPEN...	216.62
101-53305-113	GASOLINE/OIL/GREASE	37,254.48
101-53315-115	JANITORIAL SUPPS	4,278.31
101-54011-117	COURT APPTD ATTYS	15,324.00
101-54014-130	OXYGEN SUPPLIES	1,454.26
101-54015-117	COURT REPORTER EXPE...	320.00
101-54015-130	DISPOSAL SUPPLIES	15,486.36
101-54016-117	INTERPRETER EXPENDIT...	400.00
101-54016-130	HAZARDOUS WASTE DIS...	313.58
101-54040-114	INMATE FOOD SUPPLIES	7,048.64
101-54045-114	KITCHEN SUPPLIES	384.76
101-54050-114	MEDICAL CARE/INMATES	12,897.46
101-54051-117	AUTOPSY & INQUEST	9,400.00
101-54090-114	A/C EQUIP MAINTENAN...	139.84
101-54125-102	CONF & TRAVEL	244.72
101-54200-113	SEMINARS/CONFERENC...	870.00
101-54200-116	VEHICLE EXP/MILEAGE R...	158.64
101-54200-124	VEHICLE EXP/MILEAGE R...	244.14
101-54200-125	VEHICLE EXP/MILEAGE R...	104.99
101-54200-126	VEHICLE EXP/MILEAGE R...	649.65
101-54200-150	L.E.P.C.	80.45
101-54201-101	CONF & TRAVEL	107.10
101-54201-105	CONF & TRAVEL	219.10
101-54201-109	CONF & TRAVEL	147.31
101-54201-110	CONF & TRAVEL	280.00
101-54201-111	CONF & TRAVEL	900.00
101-54201-112	CONF & TRAVEL	1,752.38
101-54202-101	TRAVEL/ENVRMNT INSP...	33.00
101-54202-116	AGRI AGENT/CONF TRA...	20.00
101-54204-116	FCS AGENT/CONF TRAVEL	390.90
101-54205-116	CONFERENCE/TRAVEL (...)	108.08
101-54208-130	INTERNET	92.74
101-54209-101	CELL PHONE	473.76
101-54209-103	CELL PHONE	80.45
101-54209-105	CELL PHONES (3)	412.25
101-54209-113	CELL PHONES/MDTS/DA...	9,859.37
101-54209-120	CELL PHONE ALLOWANCE	74.42
101-54209-121	CELL PHONE	40.22
101-54209-122	TELEPHONE/CELL PHON...	160.90
101-54209-124	TELEPHONE/CELL PHON...	156.43
101-54209-125	TELEPHONE/CELL PHON...	156.43
101-54209-126	TELEPHONE/CELL PHON...	156.43
101-54209-130	TELEPHONE/CELL PHON...	2,980.34
101-54209-160	TELEPHONE/CELL PHON...	621.25
101-54210-111	TELEPHONE/CELL PHON...	80.45
101-54210-112	TELEPHONE/CELL PHON...	126.86
101-54210-120	TELEPHONE/CELL PHON...	38.46
101-54210-121	TELEPHONE/CELL PHON...	301.56
101-54210-128	TELEPHONE/CELL PHON...	13,674.06
101-54210-130	TELEPHONE/CELL PHON...	347.81
101-54210-131	TELEPHONE/CELL PHON...	464.82
101-54210-140	TELEPHONE/CELL PHON...	76.92
101-54211-101	TELEPHONE/CELL PHON...	80.45
101-54211-113	UTILITIES	623.84
101-54211-115	UTILITIES/CH	3,969.37

Account Summary

Account Number	Account Name	Payment Amount
101-54211-130	UTILITIES	2,232.35
101-54211-131	UTILITIES	1,424.03
101-54211-133	UTILITIES	1,744.21
101-54211-135	UTILITIES	443.65
101-54211-145	UTILITIES	722.10
101-54212-115	UTILITIES (INDUSTRY)	648.36
101-54213-115	UTILITIES (SEALY)	300.77
101-54214-115	UTILITIES (WALLIS)	522.24
101-54216-115	UTILITIES (TAX BLDG)	862.38
101-54217-115	WGHT STATION EXPENS...	441.20
101-54219-115	UTILITIES (JUSTICE CENT...	3,763.83
101-54220-128	POSTAGE	37.88
101-54222-115	UTILITIES (JAIL)	10,354.43
101-54223-115	UTILITIES (EMS)	764.43
101-54225-115	UTILITIES (R&B)	2,080.25
101-54240-128	TELEPHONE/CELL PHON...	640.19
101-54241-131	RENTS (BLEIBLERVIL)	1,700.00
101-54526-114	BUILDING MAINTENANCE	2,569.85
101-54526-130	EQUIPMENT REPAIRS	1,414.01
101-54526-131	VEHICLE/EQUIPMENT E...	3,952.00
101-54526-160	VEHICLE/EQUIPMENT E...	128.19
101-54528-114	UNIFORMS	781.35
101-54555-128	MAINTENANCE AGREEM...	4,250.00
101-54555-130	SOFTWARE/COMPUTER ...	29.99
101-54555-135	COPIER RENTAL	25.00
101-54556-115	PEST CONTROL	260.00
101-54562-113	REPAIRS & REPLACEME...	5,543.77
101-54562-114	REPAIRS & REPLACEME...	3,688.46
101-54562-115	REPAIRS & REPLACEME...	3,391.52
101-54562-133	REPAIRS & REPLACEME...	10,219.00
101-54572-130	EQUIPMENT REPAIRS	225.00
101-54803-128	REQUIRED SCHOOLING	1,725.89
101-54811-130	C.P.R. CLASSES	516.49
101-54830-128	BID & PUBLIC NOTICES	391.00
101-54831-130	DUES & SUBSCRIPTIONS	3,300.00
101-54855-117	APPTD CRT REPORTERS	247.00
101-54880-101	MEETING EXPENDITURES	177.31
101-54888-101	ECONOMIC DEVELOPM...	2,500.00
101-54888-128	ECONOMIC DEVELOPM...	5,033.00
101-54901-131	MAINTENANCE AND RE...	30.00
101-54950-101	VIDEO ARCHIVE	308.33
101-54998-128	MISC/OTHER EXPENSE	2,355.00
101-55000-114	PEST CONTROL	160.82
101-55001-140	INTERNET	102.95
101-55006-128	PROFESSIONAL SERVICES	9,980.91
101-55031-130	MISC OPERATIONAL EXP...	360.00
101-55035-101	OTHER/MISCEL EXPENDI...	74.99
101-55035-111	OTHER/MISCEL EXPENDI...	310.41
101-55035-113	OTHER/MISCEL EXPENDI...	794.80
101-55035-114	OTHER/MISCEL EXPENDI...	464.00
101-55035-117	OTHER/MISCEL EXPENDI...	50.23
101-55220-131	TOWER MAINTENANCE	17,840.78
101-55700-130	FACILITY IMPROVEMENT	1,295.50
101-55701-127	WAY SERVICE PAYMENT	21,900.58
101-55701-150	EQUIPMENT	4,773.80
101-55702-127	LEASE PURCHASE EQUIP	39,935.95
101-55751-150	BUILDING	33,121.56
101-55753-127	EMS EQUIPMENT PAYM...	119,163.26

Account Summary

Account Number	Account Name	Payment Amount
101-55753-150	CERT EXPENSES	700.00
101-55900-130	BILLING SERVICES	13,785.06
101-57000-113	INVESTIGATIVE TOOLS	4,618.59
102-51500-256	EMS/SPECIAL DONATIO...	160.90
103-51553-147	FTA/FAILURE TO APPEAR	742.00
103-51562-147	ON SITE WST WTR TRT/...	320.00
115-55830-135	DONATIONS/SUMMER R...	49.92
116-55830-315	DONATIONS/SUMMER R...	400.00
120-50725-675	JUV PROB PARENTAL SU...	3,756.11
122-53185-160	OPERATING EXPENSE	199.80
123-55679-304	COMPUTER, FURNITURE,...	2,865.00
123-55850-304	CONSTRUCTION COST	175,588.74
125-53152-334	EXTERNAL CONTRACTS -...	149.50
125-53152-335	EXTERNAL CONTRACT (S...	8,918.35
125-53152-336	EXT COMM BASED PRO...	510.00
125-53154-334	EXTERNAL CONTRACTS -...	2,380.00
125-53190-333	OPERATING EXPENSES	5,164.50
125-53190-334	OPERATING EXPENSES	184.31
125-53190-335	OPERATING EXPENSES	145.00
125-53200-334	OPERATING EXP-CBP	75.80
125-53225-335	INTER-COUNTY CONTRA...	1,100.00
125-54201-333	CONF & TRAVEL	858.32
127-50735-162	JUVENILE RESTITUTION	1,912.80
130-50745-308	LAW LIBRARY	4,795.84
131-50750-307	CRIMINAL DIST ATTY/HO...	13,277.70
137-54590-337	MAINTENANCE AGREEM...	19,311.60
142-51202-700	TIRZ 2	189,506.77
143-50780-309	JUVENILE PROBATION F...	87.50
150-21001-000	DUE TO CHILD SUPPORT	872.32
150-21007-000	DUE TO SOCIAL SECURITY	170,932.44
150-21019-000	DUE TO METLIFE/DADD	34.96
150-21020-000	DUE TO METLIFE/DEP LI...	430.84
150-21021-000	DUE TO METLIFE/EMP LI...	3,555.96
150-21022-000	DUE TO METLIFE/EADD	383.07
150-21023-000	DUE TO METLIFE/LTD	554.67
150-21024-000	DUE TO METLIFE/STD	1,838.78
150-22010-000	DUE TO HEALTH INSUR...	209,175.79
150-22210-000	DUE TO METLIFE/VISION	1,505.88
150-22500-000	DUE TO METLIFE/DENTAL	10,122.32
150-23000-000	DUE TO RETIREMENT	175,683.88
150-27000-000	DUE TO WITHHOLDING	97,285.13
150-28400-000	DUE TO VALIC NON TAX...	350.00
150-28401-000	DUE TO AFLAC	2,523.77
150-28903-000	DUE TO CHAHS NON TA...	1,259.25
150-28904-000	DUE TO T&UL TAXABLE	153.68
150-28907-000	DUE TO AFLAC TAXABLE	765.32
150-28975-000	DUE TO EMS/SPECIAL D...	100.00
160-55011-200	CONTRACTUAL SERVICES	7,500.00
160-56014-203	PRESCRIPTIONS	50.00
165-51201-708	PAYMENT ON INTEREST	121,709.38
165-55013-708	ADMINISTRATIVE FEES	150.00
168-51201-710	PAYMENT ON INTEREST	38,675.00
168-51201-712	PAYMENT ON INTEREST	243,318.76
168-55013-710	ADMINISTRATIVE FEES	200.00
168-55013-712	ADMINISTRATIVE FEES	150.00
177-53205-701	SUPPLIES	64.29
180-22090-000	DUE TO METLIFE	777.68
180-54986-400	ADMINISTRATIVE COSTS...	88,924.38

Account Summary

Account Number	Account Name	Payment Amount
180-54987-400	LIFE INSURANCE	1,547.98
180-55002-400	HEALTH CLAIMS & PRES...	194,921.18
194-50820-255	SPECIAL DONATIONS/SH...	1,340.36
200-52070-645	UNEMPLOYMENT/TAC	233.69
200-53320-401	CHEMICAL/HERBICIDE	45.99
200-53320-404	CHEMICAL/HERBICIDE	279.21
200-53340-401	SAND & GRAVEL	43,225.87
200-53340-403	SAND & GRAVEL	2,880.00
200-53340-404	SAND & GRAVEL	13,717.50
200-53344-401	HARD SURFACE RD MTRL	3,348.00
200-53344-404	HARD SURFACE RD MTRL	26,746.00
200-54150-645	CONF & TRAVEL	275.00
200-54562-401	REPAIRS & REPLACEME...	4,231.15
200-54562-402	REPAIRS & REPLACEME...	10,347.61
200-54562-404	REPAIRS & REPLACEME...	12,228.88
200-54830-645	BID & PUBLIC NOTICES	212.50
200-55015-401	CONTRACT SERVICES	13,360.58
200-58004-402	SKULL CREEK PROJECT	11,076.00
200-61500-404	GRANT PROJECTS	194,812.46
200-61500-645	GRANT PROJECTS	292,898.13
300-53300-501	VEHICLES/EQUIP EXPEN...	7,252.50
300-53300-502	VEHICLES/EQUIP EXPEN...	8,358.95
300-53300-503	VEHICLES/EQUIP EXPEN...	5,268.16
300-53300-504	VEHICLES/EQUIP EXPEN...	3,590.74
300-53340-501	SAND & GRAVEL	20,901.32
300-53340-502	SAND & GRAVEL	14,920.39
300-53340-503	SAND & GRAVEL	30,688.00
300-53340-504	SAND & GRAVEL	9,285.50
300-53344-503	HARD SURFACE RD MTRL	2,732.40
300-53344-504	HARD SURFACE RD MTRL	9,306.72
300-53345-502	LUMBER & HARDWARE	95.00
300-53345-503	LUMBER & HARDWARE	172.59
300-53365-501	TIRES & TUBES	1,822.10
300-53365-504	TIRES & TUBES	714.00
300-53600-501	CONCRETE PIPE/CULVER...	1,235.00
300-54209-501	TELEPHONE/CELL PHON...	1,264.64
300-54209-502	TELEPHONE/CELL PHON...	832.24
300-54209-503	TELEPHONE/CELL PHON...	397.78
300-54209-504	TELEPHONE/CELL PHON...	391.75
300-54255-501	CONTRACT SERVICES	12,151.05
300-54255-502	CONTRACT SERVICES	51,352.77
300-54255-504	CONTRACT SERVICES	3,500.00
300-54555-501	SAFETY EXPENSES	5,452.00
300-54562-502	REPAIRS & REPLACEME...	1,128.97
300-54562-503	REPAIRS & REPLACEME...	1,395.50
300-54562-504	REPAIRS & REPLACEME...	6,161.71
300-54990-504	CONTINGENCIES	10,345.06
300-55029-501	MISCELLANEOUS	48.00
300-55029-502	MISCELLANEOUS	126.50
300-55029-503	MISCELLANEOUS	203.04
300-55029-504	MISCELLANEOUS	419.22
350-56000-554	OTHER / PRECINCT 4	1,153.50
951-60100-000	EQUIPMENT	3,289.77
951-60110-000	VEHICLES	547.76
951-60190-000	UNIFORMS	1,028.68
951-60200-000	K9 EXPENSES	339.96
951-60310-000	OFFICE SUPPLIES	938.00
951-60600-000	TRAINING	2,400.00

Account Summary

Account Number	Account Name	Payment Amount
951-60720-000	BUY MONEY	4,000.00
951-60950-000	UTILITIES	218.99
953-20003-000	AP-LAW ENFORCEMENT	202.97
Grand Total:		3,186,818.87

Project Account Summary

Project Account Key	Payment Amount
None	2,699,108.28
C184 PROFESSIONAL SERVICES	3,607.24
D235-ACQUISITION	263,483.89
D235-CONTRUCTION	194,812.46
E486-PROFESSIONAL SERVICES	25,807.00
Grand Total:	3,186,818.87