Expense Approval Report
By Fund

Austin County

Payment Dates 5/1/2025 - 5/31/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Fund: 101 - GENERAL FUND					
Dept: 000 - NO DEPARTMENT					
Object: 11490 - RECEIVABLES					
AUSTIN COUNTY	INV0000891	Employee AR	101-11490-000	AP - PAYROLL	200.00
AUSTIN COUNTY	INV0000908	Employee AR	101-11490-000	AP - PAYROLL	200.00
				Object 11490 - RECEIVABLES Total:	**400.00**
				Dept 000 - NO DEPARTMENT Total:	**400.00**
Dept: 101 - CO JUDGE,COMMRS COURT,ENVIRONM					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	169L-CJGT-4M6H	CREDIT ON RETURN OF HDMI ...	101-53150-101	AP BANK	-9.39
AMAZON CAPITAL SERVICES, I...	1JCK-YNVX-KCGD	CARDINAL 11X17 TABLOID BI...	101-53150-101	AP BANK	98.96
AMAZON CAPITAL SERVICES, I...	1TV7-LHWQ-J3WL	DUEL MONITOR STAND,WIRE...	101-53150-101	AP BANK	222.43
COMDATA	XY85505042025	COMDATA	101-53150-101	AP BANK	53.56
				Object 53150 - STAT & OFC SUPP Total:	**365.56**
Object: 53155 - SUPPLIES					
TRAFCO INDUSTRIES INC.	56258	6'X12" HI BLUE ALUMINUM SI...	101-53155-101	AP BANK	900.00
				Object 53155 - SUPPLIES Total:	**900.00**
Object: 53300 - VEHICLES/EQUIP EXPENSES					
COMDATA	XY85505042025	COMDATA	101-53300-101	AP BANK	275.94
				Object 53300 - VEHICLES/EQUIP EXPENSES Total:	**275.94**
Object: 54201 - CONF & TRAVEL					
MARIA REYNA MARTINEZ	330/4122025	REIMB MILEAGE FOR CLEANI...	101-54201-101	AP BANK	71.47
DIANNA GROBE	4232025	GCEDD BOARD MEETING MIL...	101-54201-101	AP BANK	88.41
MARIA REYNA MARTINEZ	04272025/5102025	REIMB FOR MILEAGE FOR CLE...	101-54201-101	AP BANK	53.55
				Object 54201 - CONF & TRAVEL Total:	**213.43**
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6109859845/6588	COUNTY ENGINEER	101-54209-101	AP BANK	40.23
VERIZON WIRELESS	6109859845/6588	DAVID OTTMER P& D	101-54209-101	AP BANK	40.23
VERIZON WIRELESS	6109859845/6588	CO. JUDGE	101-54209-101	AP BANK	156.44
				Object 54209 - CELL PHONE Total:	**236.90**
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
VERIZON WIRELESS	6109859845/6588	ENVIRO	101-54211-101	AP BANK	40.23
				Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:	**40.23**
Object: 54880 - MEETING EXPENDITURES					
TIM LAPHAM	4282025	REIMB MILEAGE TO SECURE T...	101-54880-101	AP BANK	155.40
TIM LAPHAM	5202025	REIMB MILEAGE HOUSTON/G...	101-54880-101	AP BANK	88.76
				Object 54880 - MEETING EXPENDITURES Total:	**244.16**
Object: 54950 - VIDEO ARCHIVE					
AUSTIN COUNTY NEWS ONLINE	2270	VIDEO ARCHIVE	101-54950-101	AP BANK	383.33
				Object 54950 - VIDEO ARCHIVE Total:	**383.33**
				Dept 101 - CO JUDGE,COMMRS COURT,ENVIRONM Total:	**2,659.55**
Dept: 102 - DISTRICT JUDGE					
Object: 54125 - CONF & TRAVEL					
BETHANY KASPAR	4292025	REIMB MILEAGE DISTRICT CO...	101-54125-102	AP BANK	61.18
				Object 54125 - CONF & TRAVEL Total:	**61.18**
				Dept 102 - DISTRICT JUDGE Total:	**61.18**

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Dept: 103 - COUNTY COURT AT LAW					
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6109859845/6588	CCL-LEEDY	101-54209-103	AP BANK	40.23
				Object 54209 - CELL PHONE Total:	**40.23**
				Dept 103 - COUNTY COURT AT LAW Total:	**40.23**
Dept: 104 - DISTRICT CLERK					
Object: 53150 - STAT & OFC SUPP					
5FORMS	1553674	GENERAL FUNDS CHECKS/DC	101-53150-104	AP BANK	159.47
AMAZON CAPITAL SERVICES, I…	1T9P-PP44-KKWK	OFFICE SUPPLIES/MARCY-DC/…	101-53150-104	AP BANK	33.97
MTS PARTNERS	1225563	HP 87X TONER/DC	101-53150-104	AP BANK	349.00
				Object 53150 - STAT & OFC SUPP Total:	**542.44**
Object: 55035 - OTHER/MISCEL EXPENDITURES					
TEXAS DISTRICT COURT ALLIA…	2025	TDCA 2025 MEMBERSHIP SUE…	101-55035-104	AP BANK	50.00
				Object 55035 - OTHER/MISCEL EXPENDITURES Total:	**50.00**
				Dept 104 - DISTRICT CLERK Total:	**592.44**
Dept: 105 - CRIMINAL DISTRICT ATTORNEY					
Object: 53125 - PUBLICATIONS					
JAMES PUBLISHING, INC.	225162	TX CRML JURY CHARGES PRINT…	101-53125-105	AP BANK	206.00
WEST PAYMENT CENTER	851865577/4307	ONLINE/SOFTWARE SUBSCP 4…	101-53125-105	AP BANK	1,290.40
WEST PAYMENT CENTER	851939694/4307	LIBRARY PLAN CHARGE FOR 5…	101-53125-105	AP BANK	125.26
				Object 53125 - PUBLICATIONS Total:	**1,621.66**
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I…	11Q6-TXCG-JN93	OFFICE SUPPLIES AND SOLO C…	101-53150-105	AP BANK	981.38
AMAZON CAPITAL SERVICES, I…	1VJH-TNWJ-33HG	SOLO CUP PLASTIC CUTLERY, …	101-53150-105	AP BANK	-17.27
CRAVENS OFFICE SUPPLY	79719	SELF INK STAMP/DA	101-53150-105	AP BANK	29.95
AUSTIN COUNTY PRINTING	2025-1548	4 PRT FORMS,NOTICE OF SETT…	101-53150-105	AP BANK	567.50
				Object 53150 - STAT & OFC SUPP Total:	**1,561.56**
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6109859845/6588	CDA	101-54209-105	AP BANK	206.15
				Object 54209 - CELL PHONE Total:	**206.15**
				Dept 105 - CRIMINAL DISTRICT ATTORNEY Total:	**3,389.37**
Dept: 106 - COUNTY AUDITOR					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I…	1T6Y-6P6Y-KH74	RETURN OF CANON IMAGE S…	101-53150-106	AP BANK	-219.00
				Object 53150 - STAT & OFC SUPP Total:	**-219.00**
Object: 54201 - CONF & TRAVEL					
MEGAN BUSA	4022025/5022025	REIMB MILEAGE VG YOUNG A…	101-54201-106	AP BANK	77.63
COMDATA	XY85505042025	COMDATA	101-54201-106	AP BANK	537.40
				Object 54201 - CONF & TRAVEL Total:	**615.03**
				Dept 106 - COUNTY AUDITOR Total:	**396.03**
Dept: 110 - COUNTY TREASURER					
Object: 54201 - CONF & TRAVEL					
COMDATA	XY85505042025	COMDATA	101-54201-110	AP BANK	303.20
TEXAS ASSOCIATION OF COU…	371443/238784	77TH ANNUAL CTAT CONF BR…	101-54201-110	AP BANK	225.00
TEXAS ASSOCIATION OF COU…	371446/244441	77TH ANNUAL CTAT CONF KA…	101-54201-110	AP BANK	225.00
				Object 54201 - CONF & TRAVEL Total:	**753.20**
Object: 54230 - BOND PREMIUM					
CNA SURETY	61770373/25-26	TX DEPUTY CTY TREASURER, …	101-54230-110	AP BANK	266.00
				Object 54230 - BOND PREMIUM Total:	**266.00**
				Dept 110 - COUNTY TREASURER Total:	**1,019.20**
Dept: 111 - COUNTY CLERK					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I…	1164-MTC1-H3XH	OFFICE SUPPLIES/STEPHANIE-…	101-53150-111	AP BANK	150.37
AMAZON CAPITAL SERVICES, I…	13GM-HYG7-JTQR	RECHARGEABLE SLA BATTERY…	101-53150-111	AP BANK	24.99

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
MTS PARTNERS	1225368	TONER BLK 1480X&HP58A BL...	101-53150-111	AP BANK	342.00
				Object 53150 - STAT & OFC SUPP Total:	**517.36**
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
VERIZON WIRELESS	6109859845/6588	COUNTY CLERK	101-54210-111	AP BANK	40.23
				Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:	**40.23**
Object: 55000 - CAP LEASE PUR					
TEXAS DEPT OF ST HEALTH SE...	2025071	(44) REMOTE BIRTH ACCESS 4...	101-55000-111	AP BANK	80.52
				Object 55000 - CAP LEASE PUR Total:	**80.52**
				Dept 111 - COUNTY CLERK Total:	**638.11**
Dept: 112 - TAX/COLLECTOR					
Object: 53154 - EXTERNAL CONTRACTS					
BELLVILLE TIMES	2025-845	(30) NOTICE, CHANGES TO PCT...	101-53154-112	AP BANK	255.00
AUSTIN COUNTY TAX COLLEC...	PO73175	MARCH, MAY, NOV PRIM & R...	101-53154-112	AP BANK	6,948.69
				Object 53154 - EXTERNAL CONTRACTS Total:	**7,203.69**
Object: 54201 - CONF & TRAVEL					
COMDATA	XY85505042025	COMDATA	101-54201-112	AP BANK	50.00
				Object 54201 - CONF & TRAVEL Total:	**50.00**
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
VERIZON WIRELESS	6109859845/6588	TAX OFFICE	101-54210-112	AP BANK	40.23
				Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:	**40.23**
Object: 54900 - ALCO/DRUG TESTING					
COMDATA	XY85505042025	COMDATA	101-54900-112	AP BANK	899.98
				Object 54900 - ALCO/DRUG TESTING Total:	**899.98**
Object: 55035 - OTHER/MISCEL EXPENDITURES					
JOHNNY LEE DIAZ	3563	(10) KEYS & SERVICE CALL/TAX...	101-55035-112	AP BANK	130.00
				Object 55035 - OTHER/MISCEL EXPENDITURES Total:	**130.00**
				Dept 112 - TAX/COLLECTOR Total:	**8,323.90**
Dept: 113 - SHERIFF'S DEPARTMENT					
Object: 53105 - UNIFORMS/SUPPLIES					
WITTENBURG PRINTING	233954	SEW ON 3 PATCHES & REFLEC...	101-53105-113	AP BANK	45.00
GALLS PARENT HOLDINGS LLC	31161752	2 STRYKE PANTS, BUSTAMAN...	101-53105-113	AP BANK	232.69
AMAZON CAPITAL SERVICES, I...	1G9V-4WGT-KFFR	FIRE/EMS/POLICE DISPATCHER...	101-53105-113	AP BANK	134.91
				Object 53105 - UNIFORMS/SUPPLIES Total:	**412.60**
Object: 53150 - STAT & OFC SUPP					
WITTENBURG PRINTING	234197	SELF INKING STAMP & DESIGN...	101-53150-113	AP BANK	171.00
MTS PARTNERS	1225397	TONER HP 508XBLK/YELL/CYA...	101-53150-113	AP BANK	1,436.00
QUILL CORPORATION	44042531	FORKS/SPOONS/LEGAL PADS/...	101-53150-113	AP BANK	171.03
WITTENBURG PRINTING	234479	BUSINESS CARDS, J CASTRO/SO	101-53150-113	AP BANK	30.00
				Object 53150 - STAT & OFC SUPP Total:	**1,808.03**
Object: 53151 - EXTERNAL CONTRACTS					
NEVA CORPORATION	NT5034	SERVER RM CRAC-AC UNITS S...	101-53151-113	AP BANK	966.00
AMAZON CAPITAL SERVICES, I...	19DM-YT6X-J67F	CRUCIAL RAM KIT/CRUCIAL N...	101-53151-113	AP BANK	304.58
AMAZON CAPITAL SERVICES, I...	1LQW-MC71-KL1R	APCRBC UPC REPLMT BATTER...	101-53151-113	AP BANK	70.00
				Object 53151 - EXTERNAL CONTRACTS Total:	**1,340.58**
Object: 53305 - GASOLINE/OIL/GREASE					
US BANK NATIONAL ASSOCIAT...	8693128682517/2868	AUSTIN CO. SHERIFF	101-53305-113	AP BANK	20,770.15
				Object 53305 - GASOLINE/OIL/GREASE Total:	**20,770.15**
Object: 54200 - TRAVEL ALLOWANCE/CJ					
COMDATA	XY85505042025	COMDATA	101-54200-113	AP BANK	2,713.15
				Object 54200 - TRAVEL ALLOWANCE/CJ Total:	**2,713.15**
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6109859845/6588	SO	101-54209-113	AP BANK	4,827.01
				Object 54209 - CELL PHONE Total:	**4,827.01**

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Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
ENGIE RESOURCES	166383/0331-043025	201 ATCHISON	101-54211-113	AP BANK	282.30
			Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:		**282.30**
Object: 54562 - REPAIRS & REPLACEMENTS					
THE LUBE STATION TWO	PO75115	LMX 0972 OIL FOR F150/ SO	101-54562-113	AP BANK	68.00
INTERSTATE BILLING SERV, INC	2035129	LABOR/INS. VALVE STEM&DIS…	101-54562-113	AP BANK	100.52
FITZ FAMILY AUTO PARTS INC	126564	BUSHING,THREAD ROD&HEX …	101-54562-113	AP BANK	20.13
INTERSTATE BILLING SERV, INC	2035051	STD GAS OIL CHANGE VIN 859…	101-54562-113	AP BANK	62.70
FITZ FAMILY AUTO PARTS INC	126679	RING TERMINAL/SO	101-54562-113	AP BANK	3.36
INTERSTATE BILLING SERV, INC	2035176	STD GAS OIL CHANGE VIN 859…	101-54562-113	AP BANK	62.70
INTERSTATE BILLING SERV, INC	2035177	STD GAS OIL CHANGE VIN 859…	101-54562-113	AP BANK	85.70
RIVERSIDE TIRE CENTER	209738	TIRES/REPAIR/LABOR VIN 859…	101-54562-113	AP BANK	272.59
INTERSTATE BILLING SERV, INC	2035224	STD OIL CHANGE VIN 6333/ SO	101-54562-113	AP BANK	62.70
AMAZON CAPITAL SERVICES, I…	1T4R-9LNF-GRDN	MICROPHONE PALM/SO-KB334	101-54562-113	AP BANK	83.00
INTERSTATE BILLING SERV, INC	2035308	PLATINUM OIL CHANGE VIN 5…	101-54562-113	AP BANK	95.10
INTERSTATE BILLING SERV, INC	2035309	PLATINUM OIL CHANGE VIN 3…	101-54562-113	AP BANK	95.10
FITZ FAMILY AUTO PARTS INC	126917	SUPER K WASH/WIPES/SO	101-54562-113	AP BANK	45.48
RIVERSIDE TIRE CENTER	209888	OIL CHANGE VIN 8411/ SO	101-54562-113	AP BANK	77.74
MOTOROLA SOLUTIONS, INC.	8282125488	VIDEO EQUIPMENT WIFI RAD…	101-54562-113	AP BANK	390.00
FITZ FAMILY AUTO PARTS INC	126982	6 TERMINAL WHEATHERTITE/…	101-54562-113	AP BANK	29.99
AUSTIN COUNTY COLLISION L…	2650	REPAIRS VIN 8415, INS CLAIM …	101-54562-113	AP BANK	9,299.55
AUSTIN COUNTY TAX COLLEC…	1120924/2026	REG RENEWAL 2014 FORD VIN…	101-54562-113	AP BANK	7.50
AUSTIN COUNTY TAX COLLEC…	1352579/2026	REG RENEWAL 2018 FORD VIN…	101-54562-113	AP BANK	7.50
INTERSTATE BILLING SERV, INC	2035422	STD OIL CHANGE VIN 8421/ SO	101-54562-113	AP BANK	62.70
AUSTIN COUNTY TAX COLLEC…	9104824/2026	REG RENEWAL 2019 TRAILER V…	101-54562-113	AP BANK	7.50
INTERSTATE BILLING SERV, INC	2035483	STD TIRE PKG VIN 8421/ SO	101-54562-113	AP BANK	995.96
INTERSTATE BILLING SERV, INC	2035464	STD OIL CHANGE VIN 8408/ SO	101-54562-113	AP BANK	62.70
INTERSTATE BILLING SERV, INC	2035477	STD OIL CHANGE VIN 8423/ SO	101-54562-113	AP BANK	62.70
QUALITY GLASS	948887	REPLACE DOOR WINDOW, 20…	101-54562-113	AP BANK	250.00
WAYNE FAIRMAN	126333D	2014 CHEVY SILVERADO TINT/…	101-54562-113	AP BANK	50.00
INTERSTATE BILLING SERV, INC	2035530	STD OIL CHANGE VIN #6943/ …	101-54562-113	AP BANK	68.28
FITZ FAMILY AUTO PARTS INC	127393	OXYGEN SENSOR/ SO	101-54562-113	AP BANK	107.19
INTERSTATE BILLING SERV, INC	2035587	SEVERE DUTY BRAKE PADS VI…	101-54562-113	AP BANK	335.02
FITZ FAMILY AUTO PARTS INC	127573	BATTERY CABLE/FUSE/WELDI…	101-54562-113	AP BANK	45.91
INTERSTATE BILLING SERV, INC	2035661	PLAT OIL CHANGE VIN # 3410	101-54562-113	AP BANK	308.13
INTERSTATE BILLING SERV, INC	2035673	STD OIL CHANGE VIN # 8428/ …	101-54562-113	AP BANK	62.70
			Object 54562 - REPAIRS & REPLACEMENTS Total:		**13,288.15**
Object: 55035 - OTHER/MISCEL EXPENDITURES					
JESSE A. REED III,Ph.D.	4212025	L-3 EVAL DOS 3/5/25 JUSTIN …	101-55035-113	AP BANK	250.00
FedEx	8-840-65343/SO	INTERNET SHIPPING/SO	101-55035-113	AP BANK	23.03
AMAZON CAPITAL SERVICES, I…	1GRJ-TXFH-FRTY	LG 8X USB 2.0 DVD CD BURNE…	101-55035-113	AP BANK	28.99
AMAZON CAPITAL SERVICES, I…	1VMT-MPYR-K79Y	FOAM MIC COVERS/SO	101-55035-113	AP BANK	35.97
SCHIEL ENTERPRISE INC	513323/5	MATERIALS FOR DISPATCH/ SO	101-55035-113	AP BANK	55.15
SCHIEL ENTERPRISE INC	513380/5	NUTS & BOLTS/ FASTENERS/SO	101-55035-113	AP BANK	4.24
FedEx	8-870-23263	INTERNET SHIPPING/ SO	101-55035-113	AP BANK	171.19
			Object 55035 - OTHER/MISCEL EXPENDITURES Total:		**568.57**
Object: 57000 - FIXED ASSETS					
TLO LLC	209532-202504-1/SO	SEARCHES FOR ACCT 209532 …	101-57000-113	AP BANK	184.80
			Object 57000 - FIXED ASSETS Total:		**184.80**
			Dept 113 - SHERIFF'S DEPARTMENT Total:		**46,195.34**
Dept: 114 - COUNTY JAIL MAINT.					
Object: 54040 - INMATE FOOD SUPPLIES					
BROOKSHIRE BROTHERS	1000116889	INMATE FOOD/ JAIL	101-54040-114	AP BANK	205.60
PERFORMANCE FOOD GROUP …	2669054	INMATE FOOD & SUPPLIES/JAIL	101-54040-114	AP BANK	2,008.44
BROOKSHIRE BROTHERS	1000117246	INMATE FOOD/JAIL	101-54040-114	AP BANK	243.85
BROOKSHIRE BROTHERS	1000117508	INMATE FOOD/JAIL	101-54040-114	AP BANK	145.38
PERFORMANCE FOOD GROUP …	2683724	FOOD	101-54040-114	AP BANK	3,718.05

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
BROOKSHIRE BROTHERS	1000117907	INMATE FOOD/JAIL	101-54040-114	AP BANK	214.61
				Object 54040 - INMATE FOOD SUPPLIES Total:	**6,535.93**
Object: 54050 - MEDICAL CARE/INMATES					
WALTERS PHARMACY	FEBRUARY2025	ACCT 1208925635 INMATE M…	101-54050-114	AP BANK	25.16
BELLVILLE INTERNAL AND FAM…	1135-196-1	JAIL-PHYSICIAN SERV BEDFOR…	101-54050-114	AP BANK	207.08
MIDCOAST MEDICAL CENTER	50030973001DBK	JAIL/OTPT SERV. SPEARS, KIM…	101-54050-114	AP BANK	59.02
MIDCOAST MEDICAL CENTER	50031378002DBK	JAIL/OTPT SERVICE JOHNSON,…	101-54050-114	AP BANK	70.76
NG TIPPIT, DDS, INC	BR0196B	EVAL, IMAGE, EXTRACT SO #2…	101-54050-114	AP BANK	960.00
CONCORD RADIOLOGY PLLC	1134-206-1/ZDB6CTD	JAIL-LAB/XRAY JOHNSON,TYK…	101-54050-114	AP BANK	6.68
BS MEDICAL CORRECTIONAL S…	126	INMATE CARE MAY 2025/ JAIL	101-54050-114	AP BANK	12,201.08
AMAZON CAPITAL SERVICES, I…	1V77-QTMM-GQWG	MEDICINE FOR INMATES/JAIL	101-54050-114	AP BANK	81.66
MIDCOAST MEDICAL CENTER	50031069001DBK	JAIL/OTPT SERV. BEDFORD,M…	101-54050-114	AP BANK	159.52
BROOKSHIRE BROTHERS	1000117507	1 STEP KIT/ JAIL	101-54050-114	AP BANK	9.99
CONCORD RADIOLOGY PLLC	1135-206-1	JAIL/LAB/XRAY MARLON BED…	101-54050-114	AP BANK	24.06
MIDCOAST MEDICAL CENTER	50028207001DPK	JAIL/ OTPT SERV POWELL, JO…	101-54050-114	AP BANK	6.42
MIDCOAST MEDICAL CENTER	50028590001DPK	JAIL OTPT SERV POWELL, JOH…	101-54050-114	AP BANK	6.42
MIDCOAST MEDICAL CENTER	50032612001DBK	JAIL/OTPT SERV COLLINS,ARCH…	101-54050-114	AP BANK	185.10
				Object 54050 - MEDICAL CARE/INMATES Total:	**14,002.95**
Object: 54528 - UNIFORMS					
UNIFORM WAREHOUSE,INC.	INV337896	EMPLOYEE UNIFORM SHIRTS/…	101-54528-114	AP BANK	343.38
GALLS PARENT HOLDINGS LLC	31220451	UNIFORM PANT, ROCHEN/JAIL	101-54528-114	AP BANK	81.98
				Object 54528 - UNIFORMS Total:	**425.36**
Object: 54562 - REPAIRS & REPLACEMENTS					
FERGUSON US HOLDINGS,INC.	WH756370	TOILET PAPER & PAPER TOWE…	101-54562-114	AP BANK	158.99
FERGUSON US HOLDINGS,INC.	1858495	DISPOSABLE KITCHEN GLOVES…	101-54562-114	AP BANK	237.00
FERGUSON US HOLDINGS,INC.	WH763460	WESTCRAFT TRASH BAGS/ JAIL	101-54562-114	AP BANK	84.24
BRADLEY HANATH	106402	TORO DECK WHEEL SCREW & …	101-54562-114	AP BANK	5.73
SCHIEL ENTERPRISE INC	513107/5	FIRE ANT BAIT/NUTS & BOLTS…	101-54562-114	AP BANK	33.86
FERGUSON US HOLDINGS,INC.	WH765130	TRASH BAGS, TOILET PAPER, …	101-54562-114	AP BANK	397.97
SCHIEL ENTERPRISE INC	513190/5	BRASS HOSE REPAIR / JAIL	101-54562-114	AP BANK	26.36
FERGUSON US HOLDINGS,INC.	WH768121	GLOVES & TOILET PAPER/JAIL	101-54562-114	AP BANK	273.20
AMAZON CAPITAL SERVICES, I…	1V77-QTMM-GQWG	BACKPACK SPRAYER/WINCH/…	101-54562-114	AP BANK	424.49
FABRICLEAN SUPPLY OF HOUS…	S4271019.001	LEMON CLEANER/JAIL	101-54562-114	AP BANK	478.20
FERGUSON US HOLDINGS,INC.	WH769981	PINE CLEANER, PAPER TOWEL,…	101-54562-114	AP BANK	277.88
PERFORMANCE FOOD GROUP …	2683724	SUPPLIES	101-54562-114	AP BANK	235.35
SCHIEL ENTERPRISE INC	513398/5	WALL PLATES/OUTLET BOX/ E…	101-54562-114	AP BANK	52.25
4S INVESTMENT CLUB	237557	GLOVES/ JAIL	101-54562-114	AP BANK	409.60
SCHIEL ENTERPRISE INC	513491/5	CONTRACTOR BAGS/BRASS H…	101-54562-114	AP BANK	97.96
FABRICLEAN SUPPLY OF HOUS…	S4279257.001	DELUXE LIQ DET 5G PAIL/ JAIL	101-54562-114	AP BANK	73.08
TELOMACK DATA SOLUTIONS,…	1266C	TECHS RELOCATED DATA CAB…	101-54562-114	AP BANK	450.00
				Object 54562 - REPAIRS & REPLACEMENTS Total:	**3,716.16**
				Dept 114 - COUNTY JAIL MAINT. Total:	**24,680.40**
Dept: 115 - CO. C/H & ASSOC. BLDGS.					
Object: 53315 - JANITORIAL SUPPS					
QUILL CORPORATION	43662272	TOILET PAPER, DISNFCT CLEA…	101-53315-115	AP BANK	47.48
QUILL CORPORATION	43683365	PAPER TOWEL FOR JP3	101-53315-115	AP BANK	46.99
QUILL CORPORATION	43827679	SWIFFER REFILLS/ CH	101-53315-115	AP BANK	14.59
QUILL CORPORATION	44029889	AIR FRESH/ CH	101-53315-115	AP BANK	87.98
QUILL CORPORATION	44042475	MOP HDL/AIRSPRAY/SWIFFER…	101-53315-115	AP BANK	1,061.42
QUILL CORPORATION	44080516	JANITORIAL SUPPLIES/WENDT…	101-53315-115	AP BANK	125.39
QUILL CORPORATION	44080834	SIDEGATE WOODEN MOP HA…	101-53315-115	AP BANK	25.04
				Object 53315 - JANITORIAL SUPPS Total:	**1,408.89**
Object: 54090 - EQUIPMENT MAINTENANCE					
AAA ELEVATOR INSPECTION &	8141	ANNUAL TRACTION ELEVATOR…	101-54090-115	AP BANK	180.00
TEXAS DEPARTMENT OF LICE…	PO73894/2025	ELEVATOR CERTIFICATE OF C…	101-54090-115	AP BANK	20.00
				Object 54090 - EQUIPMENT MAINTENANCE Total:	**200.00**

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF BELLVILLE	UTILITY/APRIL25	01-0210-00 AC CH 1 E MAIN S…	101-54211-115	AP BANK	3,669.48
			Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:		**3,669.48**
Object: 54212 - UTILITIES (INDUSTRY)					
WEST END WATER SUPPLY CO…	1-18/APRIL25	UTILITY INDUSTRY/JP2/CONST…	101-54212-115	AP BANK	53.20
BLUEBONNET ELECTRIC	5000020335/APR25	1646 MAIN ST IND. JP2/PCT.2	101-54212-115	AP BANK	127.64
BLUEBONNET ELECTRIC	5000020335/APR25	1247 MAIN EMS STATION	101-54212-115	AP BANK	307.37
			Object 54212 - UTILITIES (INDUSTRY) Total:		**488.21**
Object: 54213 - UTILITIES (SEALY)					
CITY OF SEALY	UTILITY/APRIL25	04-01470-00 201 ATCHISON ST	101-54213-115	AP BANK	259.24
SPARKLIGHT	127047736/0506-060525	INTERNET, ROUTER, ADD'L IP …	101-54213-115	AP BANK	313.56
ENGIE RESOURCES	166383/0331-043025	4905 HWY 90E	101-54213-115	AP BANK	6.53
			Object 54213 - UTILITIES (SEALY) Total:		**579.33**
Object: 54214 - UTILITIES (WALLIS)					
CITY OF WALLIS	78/APRIL2025	UTILITY PCT. 4 19 BIRCH STRE…	101-54214-115	AP BANK	139.55
ENGIE RESOURCES	166383/0331-043025	19 BIRCH STREET	101-54214-115	AP BANK	216.86
ENGIE RESOURCES	166383/0331-043025	207 CEDAR	101-54214-115	AP BANK	32.83
			Object 54214 - UTILITIES (WALLIS) Total:		**389.24**
Object: 54216 - UTILITIES (TAX BLDG)					
CONDRA COMMUNICATIONS	75009	MAY ALARM SYSTEM MONIT…	101-54216-115	AP BANK	30.00
CITY OF BELLVILLE	UTILITY/APRIL25	14-1240-01 AC TAX OFFICE 80…	101-54216-115	AP BANK	638.19
			Object 54216 - UTILITIES (TAX BLDG) Total:		**668.19**
Object: 54217 - WGHT STATION EXPENSES					
WILBERT WILLIAM SAHA	3227	WELD CRACKS IN FLOOR OF S…	101-54217-115	AP BANK	140.00
K & H PORTABLE TOILETS, INC.	188605	4 WK RENTAL/SERVICE APRIL …	101-54217-115	AP BANK	156.25
			Object 54217 - WGHT STATION EXPENSES Total:		**296.25**
Object: 54219 - UTILITIES (JUSTICE CENTER)					
CITY OF BELLVILLE	UTILITY/APRIL25	10-0021-00 ACJC 265 N CHESL…	101-54219-115	AP BANK	3,272.20
			Object 54219 - UTILITIES (JUSTICE CENTER) Total:		**3,272.20**
Object: 54222 - UTILITIES (JAIL)					
CITY OF BELLVILLE	UTILITY/APRIL25	09-1280-00 AC JAIL 417 N CHE…	101-54222-115	AP BANK	8,285.14
CITY OF BELLVILLE	UTILITY/APRIL25	10-0010-01 202 N CHESLEY	101-54222-115	AP BANK	2,072.42
			Object 54222 - UTILITIES (JAIL) Total:		**10,357.56**
Object: 54223 - UTILITIES (EMS)					
CENTERPOINT ENERGY	6403286851-1/MAY25	UTILITY-GAS 6512 GYLER ST, …	101-54223-115	AP BANK	73.33
CENTERPOINT ENERGY	7935108-6/MAY25	UTITITY GAS 207 CEDAR ST W…	101-54223-115	AP BANK	33.33
CITY OF BELLVILLE	UTILITY/APRIL25	10-0190-00 840 W MAIN/EMS	101-54223-115	AP BANK	541.69
			Object 54223 - UTILITIES (EMS) Total:		**648.35**
Object: 54225 - UTILITIES (R&B)					
CITY OF SEALY	UTILITY/APRIL25	07-08910-00 416 GEBHARDT …	101-54225-115	AP BANK	364.05
CITY OF SEALY	UTILITY/APRIL25	01-04435-00 151 LUX RD	101-54225-115	AP BANK	417.41
FAYETTE ELEC. COOP. INC	8849200/323-042325	UTILITY PCT 2 BARN ELECTRIC	101-54225-115	AP BANK	142.23
AUSTIN COUNTY WATER SUPP…	602/328-4252025	UTILITY-WATER PRCT. 3 CAT S…	101-54225-115	AP BANK	59.26
CITY OF BELLVILLE	UTILITY/APRIL25	10-0040-00 AC BARN 754 W …	101-54225-115	AP BANK	464.13
ENGIE RESOURCES	166383/0331-043025	416 1/3 GEBHARDT	101-54225-115	AP BANK	15.21
ENGIE RESOURCES	166383/0331-043025	416 GEBHARDT RD	101-54225-115	AP BANK	162.32
			Object 54225 - UTILITIES (R&B) Total:		**1,624.61**
Object: 54556 - PEST CONTROL					
THE BUG DOCTOR	818811	PEST CONTROL SERVICES EMS…	101-54556-115	AP BANK	50.00
THE BUG DOCTOR	818818	PEST CONTROL SERVICES JAIL…	101-54556-115	AP BANK	100.00
THE BUG DOCTOR	818820	PEST CONTROL EMS #1	101-54556-115	AP BANK	50.00
THE BUG DOCTOR	818848	PEST CONTROL SERVICES COU…	101-54556-115	AP BANK	200.00
THE BUG DOCTOR	818849	PEST CONTROL SERVICES JUST…	101-54556-115	AP BANK	450.00
			Object 54556 - PEST CONTROL Total:		**850.00**
Object: 54562 - REPAIRS & REPLACEMENTS					
CONDRA COMMUNICATIONS	74953	MOVE CAMERA IN COURTRO…	101-54562-115	AP BANK	201.30
SUSTAINABLE SECURITY SOLU…	S25-033	REPLACE ICT CARD READER/JC	101-54562-115	AP BANK	905.80

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
AMAZON CAPITAL SERVICES, I...	16H6-GHLJ-JLXV	SLOAN REGAL WATER CLOSET...	101-54562-115	AP BANK	97.50
COMDATA	XY85505042025	COMDATA	101-54562-115	AP BANK	47.00
WALLER COUNTY PLUMBING ...	6422	SERVICES AT THE COURTHOU...	101-54562-115	AP BANK	858.50
SCHIEL ENTERPRISE INC	513461/5	CRTRDG HF150/HF160/HF360/...	101-54562-115	AP BANK	17.99
SCHIEL ENTERPRISE INC	513526/5	SPRINKLER POPUP/ CH	101-54562-115	AP BANK	10.18
CONDRA COMMUNICATIONS	75188	5/13 REPLACE BATTERY #38 P...	101-54562-115	AP BANK	79.00
				Object 54562 - REPAIRS & REPLACEMENTS Total:	**2,217.27**
				Dept 115 - CO. C/H & ASSOC. BLDGS. Total:	**26,669.58**
Dept: 116 - AgriLIFE EXTENSION					
Object: 53150 - STAT & OFC SUPP					
COMDATA	XY85505042025	COMDATA	101-53150-116	AP BANK	66.81
				Object 53150 - STAT & OFC SUPP Total:	**66.81**
Object: 54200 - TRAVEL ALLOWANCE/CJ					
US BANK NATIONAL ASSOCIAT...	8693128682517/2868	Austin Co. AgriLife	101-54200-116	AP BANK	76.59
				Object 54200 - TRAVEL ALLOWANCE/CJ Total:	**76.59**
Object: 54202 - TRAVEL ALLOWANCE					
COMDATA	XY85505042025	COMDATA	101-54202-116	AP BANK	140.34
				Object 54202 - TRAVEL ALLOWANCE Total:	**140.34**
Object: 54204 - FCS AGENT/CONF TRAVEL					
COMDATA	XY85505042025	COMDATA	101-54204-116	AP BANK	227.41
				Object 54204 - FCS AGENT/CONF TRAVEL Total:	**227.41**
Object: 54205 - CONFERENCE/TRAVEL					
COMDATA	XY85505042025	COMDATA	101-54205-116	AP BANK	50.00
				Object 54205 - CONFERENCE/TRAVEL Total:	**50.00**
				Dept 116 - AgriLIFE EXTENSION Total:	**561.15**
Dept: 117 - COUNTY/DISTRICT/JUSTICE/JUVENI					
Object: 54011 - COURT APPTD ATTYS					
STEPHEN F. WEYER	2024L-8516/3052025	ATTY CUSTODIAL PARENT FAT...	101-54011-117	AP BANK	2,550.00
BARLETTA LAW PLLC	2024L-8708/02242025	ATTY NON-PARENT CUSTODIA...	101-54011-117	AP BANK	2,070.00
BARLETTA LAW PLLC	653	14-24-00908-CR RICHARD SIL...	101-54011-117	AP BANK	4,617.00
CALVIN GARVIE	MAY2025	COURT APPT ATTY TO REPRES...	101-54011-117	AP BANK	3,831.00
JOHN ANDERSON	MAY2025	COURT APPT ATTY TO REPRES...	101-54011-117	AP BANK	3,831.00
KEVIN SCOTT DUNN	MAY2025	COURT APPT ATTY TO REPRES...	101-54011-117	AP BANK	3,831.00
STEPHEN LONGORIA	MAY2025	COURT APPT ATTY TO REPRE...	101-54011-117	AP BANK	3,831.00
				Object 54011 - COURT APPTD ATTYS Total:	**24,561.00**
Object: 54016 - INTERPRETER EXPENDITURE					
WENCESLADA GUERRERO	5152025/155TH	PROF BILINGUAL SERV 2025R-...	101-54016-117	AP BANK	500.00
WENCESLADA GUERRERO	5222025/CCL	BILINGUAL SERV 25CR0141/2...	101-54016-117	AP BANK	400.00
				Object 54016 - INTERPRETER EXPENDITURE Total:	**900.00**
Object: 54051 - AUTOPSY & INQUEST					
SCHMIDT FUNERAL HOME	1010/JP3	1ST CALL SARAH BEAVER & C...	101-54051-117	AP BANK	1,125.00
SCHMIDT FUNERAL HOME	612/JP2	PICK UP FOR DANA ROBERTS/...	101-54051-117	AP BANK	625.00
				Object 54051 - AUTOPSY & INQUEST Total:	**1,750.00**
Object: 55035 - OTHER/MISCEL EXPENDITURES					
AQUA BEVERAGE COMPANY	262586/15320	DRINKING WATER FOR JURORS	101-55035-117	AP BANK	45.00
AQUA BEVERAGE COMPANY	270827/16126	COOLER RENTAL/CCL	101-55035-117	AP BANK	10.00
				Object 55035 - OTHER/MISCEL EXPENDITURES Total:	**55.00**
				Dept 117 - COUNTY/DISTRICT/JUSTICE/JUVENI Total:	**27,266.00**
Dept: 120 - JUSTICE OF THE PEACE #2					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	1GRJ-TXFH-KLWN	ROOFULL EXTERNAL CD DVD ...	101-53150-120	AP BANK	29.99
				Object 53150 - STAT & OFC SUPP Total:	**29.99**
Object: 54201 - CONF & TRAVEL					
WESLEY PESCHEL	401-04042025/JP2	REIMB MILEAGE TO NEW JUD...	101-54201-120	AP BANK	145.60
				Object 54201 - CONF & TRAVEL Total:	**145.60**

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6109859845/6588	JP 2	101-54209-120	AP BANK	37.21
				Object 54209 - CELL PHONE Total:	**37.21**
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
INDUSTRY TELEPHONE	10044669/9218-0	9793574477/JP2	101-54210-120	AP BANK	38.52
MCI	9793574434/APR25	JP2 LONGDISTANCE	101-54210-120	AP BANK	14.95
				Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:	**53.47**
Object: 54220 - POSTAGE					
U.S. POSTAL SERVICE	PO4400	300 STAMPS/ JP2	101-54220-120	AP BANK	219.00
				Object 54220 - POSTAGE Total:	**219.00**
				Dept 120 - JUSTICE OF THE PEACE #2 Total:	**485.27**
Dept: 121 - JUSTICE OF THE PEACE #3					
Object: 53150 - STAT & OFC SUPP					
QUILL CORPORATION	43662272	HP26 TONER/JP3	101-53150-121	AP BANK	134.29
QUILL CORPORATION	44043044	BLUE PENS & COPY PAPER/JP3	101-53150-121	AP BANK	16.99
				Object 53150 - STAT & OFC SUPP Total:	**151.28**
				Dept 121 - JUSTICE OF THE PEACE #3 Total:	**151.28**
Dept: 122 - JUSTICE OF THE PEACE #4					
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6109859845/6588	JP4	101-54209-122	AP BANK	80.46
				Object 54209 - CELL PHONE Total:	**80.46**
				Dept 122 - JUSTICE OF THE PEACE #4 Total:	**80.46**
Dept: 124 - CONSTABLE PRECINCT #2					
Object: 54200 - TRAVEL ALLOWANCE/CJ					
US BANK NATIONAL ASSOCIAT…	8693128682517/2868	AUSTIN CO. CONST. PCT.2	101-54200-124	AP BANK	140.10
				Object 54200 - TRAVEL ALLOWANCE/CJ Total:	**140.10**
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6109859845/6588	CONST. 2	101-54209-124	AP BANK	78.22
				Object 54209 - CELL PHONE Total:	**78.22**
Object: 55035 - OTHER/MISCEL EXPENDITURES					
AMAZON CAPITAL SERVICES, I…	1NHX-1PGV-GFDQ	DUCK TAPE&RECHARGEABLE …	101-55035-124	AP BANK	33.34
				Object 55035 - OTHER/MISCEL EXPENDITURES Total:	**33.34**
				Dept 124 - CONSTABLE PRECINCT #2 Total:	**251.66**
Dept: 125 - CONSTABLE PRECINCT #3					
Object: 54200 - TRAVEL ALLOWANCE/CJ					
US BANK NATIONAL ASSOCIAT…	8693128682517/2868	Austin Co. Const. Pct-3	101-54200-125	AP BANK	110.66
				Object 54200 - TRAVEL ALLOWANCE/CJ Total:	**110.66**
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6109859845/6588	CONST. 3	101-54209-125	AP BANK	78.22
				Object 54209 - CELL PHONE Total:	**78.22**
				Dept 125 - CONSTABLE PRECINCT #3 Total:	**188.88**
Dept: 126 - CONSTABLE PRECINCT #4					
Object: 54200 - TRAVEL ALLOWANCE/CJ					
US BANK NATIONAL ASSOCIAT…	8693128682517/2868	Austin Co. Const. Pct-4	101-54200-126	AP BANK	73.48
				Object 54200 - TRAVEL ALLOWANCE/CJ Total:	**73.48**
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6109859845/6588	CONST. 4	101-54209-126	AP BANK	78.22
				Object 54209 - CELL PHONE Total:	**78.22**
				Dept 126 - CONSTABLE PRECINCT #4 Total:	**151.70**
Dept: 127 - CAPITAL OUTLAY					
Object: 55679 - COMPUTER EXPENSE					
CAPITAL ONE	1662159448/7285	VIZIO TV & FINANCE CHARGE/…	101-55679-127	AP BANK	267.96
				Object 55679 - COMPUTER EXPENSE Total:	**267.96**

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 55702 - LEASE PURCHASE EQUIP					
EAN HOLDINGS INC	38813577/7Q2HG6	LEASE VEHICLE VIN 9803/ SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	38813577/7Q2K4S	LEASE VEHICLE VIN 4873/ SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	38813577/7QF51Z	LEASE VEHICLE VIN 3916/ SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	38813577/7QLZRG	LEASE VEHICLE VIN 3080/ SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	38813577/7QSFFQ	LEASE VEHICLE VIN 9028/ SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	38813577/7QSH9B	LEASE VEHICLE VIN 6826/ SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	38813577/7R4Z9L	LEASE VEHICLE VIN 7561/2729...	101-55702-127	AP BANK	1,030.17
ENTERPRISE FM TRUST	FBN5320672	LEASE VEHICLES 576133A-050...	101-55702-127	AP BANK	30,287.67
UBEO	39201490	LEASE COPIER FOR ALL DEPAR...	101-55702-127	AP BANK	4,470.57
				Object 55702 - LEASE PURCHASE EQUIP Total:	**41,907.57**
Object: 55757 - CAPITAL OUTLAY/ALL DEPARTMENTS					
GRANTWORKS, INC.	6	RECORD PAYMENT FROM GR...	101-55757-127	AP BANK	42,836.69
FITZ FAMILY AUTO PARTS INC	126630	MAT TO UPFIT 6 POLICE VEHI...	101-55757-127	AP BANK	1,435.80
FITZ FAMILY AUTO PARTS INC	126679	RING TERMINAL/SO	101-55757-127	AP BANK	105.64
				Object 55757 - CAPITAL OUTLAY/ALL DEPARTMENTS Total:	**44,378.13**
				Dept 127 - CAPITAL OUTLAY Total:	**86,553.66**
Dept: 128 - OTHER					
Object: 52070 - UNEMPLOYMENT INSURANCE					
TEXAS ASSOC. OF COUNTIES	DP-2024-4-0080	PYMT FOR DEFICIT FOR UNE...	101-52070-128	AP BANK	1,595.61
				Object 52070 - UNEMPLOYMENT INSURANCE Total:	**1,595.61**
Object: 53151 - EXTERNAL CONTRACTS					
CAPITAL ONE	1662159451/7287	GAUGE, INFLATOR/SO	101-53151-128	AP BANK	186.28
				Object 53151 - EXTERNAL CONTRACTS Total:	**186.28**
Object: 53165 - CO STAT & OFC SUPPS					
QUILL CORPORATION	43759679	OFFICE SUPPLIES/CH	101-53165-128	AP BANK	304.54
CRAVENS OFFICE SUPPLY	79689	5 CS PAPER/SHERIFF'S DEPT.	101-53165-128	AP BANK	294.80
QUILL CORPORATION	43819507	BATTERY LITHIUM COIN 1632 ...	101-53165-128	AP BANK	13.08
CRAVENS OFFICE SUPPLY	79710	4 CASES OF PAPER/DA	101-53165-128	AP BANK	235.84
CRAVENS OFFICE SUPPLY	79716	4 CS REG PAPER/DC	101-53165-128	AP BANK	235.84
AMAZON CAPITAL SERVICES, I...	1TV7-LHWQ-J3WL	OFFICE SUPPLIES	101-53165-128	AP BANK	83.26
QUILL CORPORATION	44043044	BLUE PENS & COPY PAPER/JP3	101-53165-128	AP BANK	61.19
QUILL CORPORATION	44063189	CALCULATOR RIBBON/ CH	101-53165-128	AP BANK	45.84
CRAVENS OFFICE SUPPLY	79736	(3) CASES OF PAPER/CC	101-53165-128	AP BANK	216.87
				Object 53165 - CO STAT & OFC SUPPS Total:	**1,491.26**
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
VERIZON WIRELESS	6109859845/6588	AGRILIFE JET PACK	101-54210-128	AP BANK	37.99
VERIZON WIRELESS	6109859845/6588	HR	101-54210-128	AP BANK	40.23
VERIZON WIRELESS	6109859845/6588	VA OFFICER	101-54210-128	AP BANK	40.23
AT&T	9798659117/APR25	BASIC LOCAL SERVICE JC	101-54210-128	AP BANK	55.30
INTELEPEER HOLDINGS, INC	INV00322597	SVC BUNDLE-CORECLOUD UC ...	101-54210-128	AP BANK	581.79
INTELEPEER HOLDINGS, INC	INV00323381	SVC BUNDLE-CORECLOUD UC ...	101-54210-128	AP BANK	865.28
INNOVATIVE COMMUNICATI...	323819	LABOR H VOIP REMO HOUST...	101-54210-128	AP BANK	87.50
INNOVATIVE COMMUNICATI...	323829	LABOR H VOIP REMO HOUST...	101-54210-128	AP BANK	87.50
ATRON SOLUTIONS LLC	50815	FIBER INTERNET FOR COUNTY	101-54210-128	AP BANK	5,825.60
				Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:	**7,621.42**
Object: 54220 - POSTAGE					
PITNEY BOWES GLOBAL FINA...	3320705591	ACCT. 0010877421 LEASE POS...	101-54220-128	AP BANK	1,452.09
				Object 54220 - POSTAGE Total:	**1,452.09**
Object: 54230 - BOND PREMIUM					
ISB INSURANCE SERVICES	13184/DA	NEW PUBLIC OFFICIAL BOND; ...	101-54230-128	AP BANK	50.00
				Object 54230 - BOND PREMIUM Total:	**50.00**
Object: 54240 - EQUIPMENT REPAIRS					
VERIZON WIRELESS	6109859845/6588	DPS	101-54240-128	AP BANK	320.12
				Object 54240 - EQUIPMENT REPAIRS Total:	**320.12**

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 54265 - TAX ROLL COLLECTION					
AUSTIN CO. APPRAISAL DIST.	B4221	APPRAISAL & COLLECTION AL…	101-54265-128	AP BANK	43,719.55
				Object 54265 - TAX ROLL COLLECTION Total:	**43,719.55**
Object: 54360 - TAX APPRAISAL					
AUSTIN CO. APPRAISAL DIST.	B4221	APPRAISAL & COLLECTION AL…	101-54360-128	AP BANK	125,761.83
				Object 54360 - TAX APPRAISAL Total:	**125,761.83**
Object: 54365 - ABATEMENT EXPENDITURES					
LONESTAR PRESTRESS MFG., I…	PO73904	2024 TAX REFUND PER 381 A…	101-54365-128	AP BANK	14,646.68
				Object 54365 - ABATEMENT EXPENDITURES Total:	**14,646.68**
Object: 54555 - MAINTENANCE AGREEMENTS					
TYLER TECHNOLOGIES,INC.	20-160344	CONFIGURATION/CONSULTIN…	101-54555-128	AP BANK	1,850.00
TYLER TECHNOLOGIES,INC.	20-161112	CONFIGURE/CONSULT/TRAIN…	101-54555-128	AP BANK	6,290.00
COMDATA	XY85505042025	COMDATA	101-54555-128	AP BANK	120.00
TYLER TECHNOLOGIES,INC.	130-156232	BRAZOS E-CITATION MAINTE…	101-54555-128	AP BANK	939.42
				Object 54555 - MAINTENANCE AGREEMENTS Total:	**9,199.42**
Object: 54803 - REQUIRED SCHOOLING					
STATE BAR OF TEXAS	AM2025	ST BAR OF TX ANN MEETING, …	101-54803-128	AP BANK	495.00
TDCAA NOW TRUST FUND	263381/AH	2025 PROSECUTOR TRIAL SKIL…	101-54803-128	AP BANK	500.00
COMDATA	XY85505042025	COMDATA	101-54803-128	AP BANK	563.55
				Object 54803 - REQUIRED SCHOOLING Total:	**1,558.55**
Object: 54830 - PRINTING & REPRODUCTION					
BELLVILLE TIMES	2025-846	(10) HURTIG RD NOTICE TO BI…	101-54830-128	AP BANK	170.00
BELLVILLE TIMES	2025-848	(10) BID NOTICES SHUPAK RD …	101-54830-128	AP BANK	170.00
				Object 54830 - PRINTING & REPRODUCTION Total:	**340.00**
Object: 54900 - ALCO/DRUG TESTING					
DSS DRIVING SAFETY SERV. LLC	25-1496078	FED DRUG SCREEN&DOT ALC…	101-54900-128	AP BANK	285.00
DSS DRIVING SAFETY SERV. LLC	25-1496225	RANDOM DRUG & ALCOHOL …	101-54900-128	AP BANK	1,185.00
				Object 54900 - ALCO/DRUG TESTING Total:	**1,470.00**
Object: 54985 - CASA/CAPITAL CREDIT					
CASA FOR KIDS	3242025	2025 AC FUND APPROVED FOR…	101-54985-128	AP BANK	1,600.00
				Object 54985 - CASA/CAPITAL CREDIT Total:	**1,600.00**
Object: 55006 - PROFESSIONAL SERVICES					
BRYANT CONSULTANTS OPER…	106452	PROJ 24-330FI AC JUSTICE CE…	101-55006-128	AP BANK	1,185.75
PERDUE,BRANDON,FIELDER,C…	11682/JP4	ATTY FEES PROF FINES & FEES…	101-55006-128	AP BANK	1,298.76
AUSTIN COUNTY NEWS ONLINE	2270	PROFESSIONAL SERVS COMM …	101-55006-128	AP BANK	300.00
PERDUE,BRANDON,FIELDER,C…	11754/JP3	ATTY FEES PROF FINES & FEES…	101-55006-128	AP BANK	524.40
				Object 55006 - PROFESSIONAL SERVICES Total:	**3,308.91**
Object: 55701 - EQUIPMENT					
TEXAS PARKS & WILDLIFE DEPT	25-39953J1	CITATION A8557839 JODY PA…	101-55701-128	AP BANK	164.05
				Object 55701 - EQUIPMENT Total:	**164.05**
				Dept 128 - OTHER Total:	**214,485.77**
Dept: 130 - EMS DEPARTMENT					
Object: 51127 - MED DIRECTOR EXPENSES					
BENJAMIN E OEI MD PA	MAY2025	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	31004051	5.11 STRYKE PANT W/FLEX, F…	101-53105-130	AP BANK	82.58
GALLS PARENT HOLDINGS LLC	31028818	BLACKINTON NAME TAG/EMS	101-53105-130	AP BANK	25.79
GALLS PARENT HOLDINGS LLC	31047480	5.11 STRYKE PAN W/FLEX FOR…	101-53105-130	AP BANK	82.87
GALLS PARENT HOLDINGS LLC	31047508	5.11 STRYKE PANT W/FLEX/E…	101-53105-130	AP BANK	73.92
HANK AND SCOOT	D4387	UNIFORM JACKET EMBROIDE…	101-53105-130	AP BANK	200.00
GALLS PARENT HOLDINGS LLC	31224037	STRYKE LT PDU CL A SS SHT/ …	101-53105-130	AP BANK	130.00
GALLS PARENT HOLDINGS LLC	31233600	STRYKE LT PDU CL A SS SHT(2 …	101-53105-130	AP BANK	130.00
GALLS PARENT HOLDINGS LLC	31241697	FLEX RS SS SUPERSHIRT/ STA…	101-53105-130	AP BANK	78.07
GALLS PARENT HOLDINGS LLC	31241698	FLEX RS SS SUPERSHIRT/ BAUT…	101-53105-130	AP BANK	85.82
GALLS PARENT HOLDINGS LLC	31241703	FLEX RS SS SUPERSHIRT/ MAT…	101-53105-130	AP BANK	92.28

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
GALLS PARENT HOLDINGS LLC	31241792	WOEMNS APEX PANT/ ROBIN…	101-53105-130	AP BANK	81.63
GALLS PARENT HOLDINGS LLC	31254529	FLEX RS SS SUPERSHIRT(9) /E…	101-53105-130	AP BANK	749.97
				Object 53105 - UNIFORMS/SUPPLIES Total:	**1,812.93**
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I…	16TK-1G11-FXHY	OFFICE SUPPLIES/EMS-CANDI	101-53150-130	AP BANK	98.22
AMAZON CAPITAL SERVICES, I…	16TK-1G11-FXHY	OFFICE SUPPLIES/EMS-CANDI	101-53150-130	AP BANK	93.99
				Object 53150 - STAT & OFC SUPP Total:	**192.21**
Object: 53300 - VEHICLES/EQUIP EXPENSES					
US BANK NATIONAL ASSOCIAT…	8693128682517/2868	AUSTIN CO. EMS	101-53300-130	AP BANK	1,368.15
COMDATA	XY85505042025	COMDATA CHARGES FOR THE…	101-53300-130	AP BANK	801.10
COMDATA	XY85505042025	COMDATA	101-53300-130	AP BANK	807.68
COMDATA	XY85505042025	COMDATA	101-53300-130	AP BANK	858.37
COMDATA	XY85505042025	COMDATA	101-53300-130	AP BANK	833.99
COMDATA	XY85505042025	COMDATA	101-53300-130	AP BANK	907.42
COMDATA	XY85505042025	COMDATA	101-53300-130	AP BANK	817.63
COMDATA	XY85505042025	COMDATA	101-53300-130	AP BANK	719.07
COMDATA	XY85505042025	COMDATA	101-53300-130	AP BANK	702.24
				Object 53300 - VEHICLES/EQUIP EXPENSES Total:	**7,815.65**
Object: 53360 - VEHICLES EXPENSES					
INTERSTATE BILLING SERV, INC	2035521	STD TIRE PKG UNIT 44A VIN#1…	101-53360-130	AP BANK	255.14
				Object 53360 - VEHICLES EXPENSES Total:	**255.14**
Object: 54014 - OXYGEN SUPPLIES					
LINDE GAS & EQUIPMENT INC.	49251374	OXYGEN 840 W MAIN BELLVIL…	101-54014-130	AP BANK	534.57
LINDE GAS & EQUIPMENT INC.	49251739	OXYGEN 1213 ATCHISON ST S…	101-54014-130	AP BANK	399.85
				Object 54014 - OXYGEN SUPPLIES Total:	**934.42**
Object: 54015 - SUPPLIES					
HENRY SCHEIN INC.	39696424	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	149.64
LIFE-ASSIST, INC	1590584	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	128.60
HENRY SCHEIN INC.	40144788	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	293.32
CAPITAL ONE	1662160147/8256	DIESEL ENGINE OIL, CLEANING…	101-54015-130	AP BANK	588.19
BOUNDTREE MEDICAL, LLC	85747055	DISPOSABLE SUPPLIES/ EMS	101-54015-130	AP BANK	2,856.05
TELEFLEX MEDICAL INC	9509918220	DISPOSABLE SUPPLIES/ EMS	101-54015-130	AP BANK	1,650.00
LIFE-ASSIST, INC	1595374	DISPOSABLE SUPPLIES/ EMS	101-54015-130	AP BANK	953.58
BOUNDTREE MEDICAL, LLC	85753701	DISPOSABLE SUPPLIES/ EMS	101-54015-130	AP BANK	2,953.86
BOUNDTREE MEDICAL, LLC	85753702	DISPOABLE SUPPLIES/ EMS	101-54015-130	AP BANK	310.60
AMAZON CAPITAL SERVICES, I…	1Y4Q-FPDV-GCVQ	S&N TICTURE OF BENZOIN P…	101-54015-130	AP BANK	25.38
BOUNDTREE MEDICAL, LLC	857588659	DISPOSABLE SUPPLIES/ EMS	101-54015-130	AP BANK	1,154.70
LIFE-ASSIST, INC	1597419	SODIUM CHLORIDE/ EMS	101-54015-130	AP BANK	317.76
BOUNDTREE MEDICAL, LLC	85765871	DISPOSABLE SUPPLIES/ EMS	101-54015-130	AP BANK	78.48
BOUNDTREE MEDICAL, LLC	85767547	DISPOSABLE SUPPLIES/ EMS	101-54015-130	AP BANK	1,653.44
BOUNDTREE MEDICAL, LLC	85769503	DISPOSABLE SUPPLIES/ EMS	101-54015-130	AP BANK	86.33
BOUNDTREE MEDICAL, LLC	85769504	DISPOSABLE SUPPLIES/ EMS	101-54015-130	AP BANK	1,395.55
BOUNDTREE MEDICAL, LLC	85771261	DISPOSABLE SUPPLIES/ EMS	101-54015-130	AP BANK	1,111.01
				Object 54015 - SUPPLIES Total:	**15,706.49**
Object: 54016 - INTERPRETER EXPENDITURE					
STERICYCLE, INC.	8010043837	ACEMS 840 W MAIN -BELLVIL…	101-54016-130	AP BANK	149.32
STERICYCLE, INC.	8010043837	ACEMS 1214 ATCHISON ST SE…	101-54016-130	AP BANK	149.32
STERICYCLE, INC.	8010654226	ACEMS 840 W MAIN -BELLVIL…	101-54016-130	AP BANK	149.32
STERICYCLE, INC.	8010654226	ACEMS 1214 ATCHISON ST SE…	101-54016-130	AP BANK	149.32
				Object 54016 - INTERPRETER EXPENDITURE Total:	**597.28**
Object: 54201 - CONF & TRAVEL					
COMDATA	XY85505042025	COMDATA	101-54201-130	AP BANK	10.00
				Object 54201 - CONF & TRAVEL Total:	**10.00**
Object: 54208 - INTERNET					
SPARKLIGHT	126940048/501-5312025	INTERNET/MODEM FOR EMS…	101-54208-130	AP BANK	72.12
SPARKLIGHT	132152182/427-52625	INTERNET,ROUTER,ADDTL IP…	101-54208-130	AP BANK	267.20
				Object 54208 - INTERNET Total:	**339.32**

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6109859845/6588	EMS	101-54209-130	AP BANK	1,267.91
MCI COMM SERVICE	9794787151/MAY2025	LONG DISTANCE/ EMS BLDNG…	101-54209-130	AP BANK	40.97
				Object 54209 - CELL PHONE Total:	**1,308.88**
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
INDUSTRY TELEPHONE	10044669/9218-0	9793574466/EMS INDUSTRY	101-54210-130	AP BANK	38.52
INDUSTRY TELEPHONE	10045707/46339-4	BUSINESS INTERNET WIRELES…	101-54210-130	AP BANK	309.35
				Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:	**347.87**
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF SEALY	UTILITY/APRIL25	03-00650-00 1213 ATCHISON …	101-54211-130	AP BANK	333.44
ENGIE RESOURCES	186211/326-04252025	UTILITY FOR 1213 ATCHISON …	101-54211-130	AP BANK	860.73
CITY OF WALLIS	439/APRIL2025	UTILITY FOR 6512 GUYLER WA…	101-54211-130	AP BANK	88.23
ENGIE RESOURCES	311898/0331-04302025	UTILITY 1279 2/3 CEMETARY …	101-54211-130	AP BANK	117.07
ENGIE RESOURCES	335100/0331-04302025	UTILITY FOR 6512 GUYLER ST…	101-54211-130	AP BANK	323.57
				Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:	**1,723.04**
Object: 54526 - BUILDING MAINTENANCE					
NORTHWEST COMMUNICATI…	1043019	MOUNTED AND RAN 2 ANTE…	101-54526-130	AP BANK	104.20
APPEL FORD-MERCURY	20334	A/C REPAIRS UNIT 36A VIN #7…	101-54526-130	AP BANK	1,879.38
APPEL FORD-MERCURY	20437	OIL CHANGE, REPLACE RADIA…	101-54526-130	AP BANK	3,111.04
INTERSTATE BILLING SERV, INC	2035056	FLAT REPAIR, UNIT 34C VIN#7…	101-54526-130	AP BANK	22.88
APPEL FORD-MERCURY	20863	THE WORKS OIL CHANGE UNIT…	101-54526-130	AP BANK	135.95
TEGELER CHEVROLET,INC	82714	OIL CHANGE 2024 TAHOE VIN …	101-54526-130	AP BANK	89.06
APPEL FORD-MERCURY	21134	REPLACE EXHAUST HANGER, …	101-54526-130	AP BANK	89.42
FRAZER, LTD.	100246	MOTOR OIL/ FILTERS/EMS	101-54526-130	AP BANK	380.82
APPEL FORD-MERCURY	21326	THE WORKS OIL CHANGE & AI…	101-54526-130	AP BANK	554.17
FITZ FAMILY AUTO PARTS INC	127177	22IN EXACTFIT-HBRD/ EMS	101-54526-130	AP BANK	45.98
FITZ FAMILY AUTO PARTS INC	127178	HOSE CLAMP/SOCKET/JOINT…	101-54526-130	AP BANK	40.87
APPEL FORD-MERCURY	21971	THE WORKS OIL CHANGE 27A …	101-54526-130	AP BANK	167.85
APPEL FORD-MERCURY	22043	THE WORKS OIL CHANGE & AI…	101-54526-130	AP BANK	400.45
				Object 54526 - BUILDING MAINTENANCE Total:	**7,022.07**
Object: 54555 - MAINTENANCE AGREEMENTS					
COMDATA	XY85505042025	COMDATA	101-54555-130	AP BANK	29.99
				Object 54555 - MAINTENANCE AGREEMENTS Total:	**29.99**
Object: 54572 - EQUIPMENT REPAIRS					
CSA SERVICE SOLUTIONS, LLC	SM-227126	AC EMS PREVENTIVE MAINT …	101-54572-130	AP BANK	122.68
				Object 54572 - EQUIPMENT REPAIRS Total:	**122.68**
Object: 54811 - SEMINARS/CONFERENCES/REIMB					
AMERICAN HEART ASSOCIATI…	SCPR208415	(25) HEARTSAVER F-AID CPR A…	101-54811-130	AP BANK	425.00
AMERICAN HEART ASSOCIATI…	SCPR208473	(1) BLS PROVIDER E CARD/ EMS	101-54811-130	AP BANK	3.40
				Object 54811 - SEMINARS/CONFERENCES/REIMB Total:	**428.40**
Object: 55031 - MISC OPERATIONAL EXPENSE					
LONESTAR SECURITY & INVEST…	AEMS-4	(5) BACKGROUND CHECKS/E…	101-55031-130	AP BANK	75.00
				Object 55031 - MISC OPERATIONAL EXPENSE Total:	**75.00**
Object: 55700 - FACILITY IMPROVEMENT					
SCHIEL ENTERPRISE INC	513215/5	POWER CORD & SQUEEZE CO…	101-55700-130	AP BANK	12.38
SCHIEL ENTERPRISE INC	513338/5	RING SHOWER CURTAIN/ EMS	101-55700-130	AP BANK	3.59
				Object 55700 - FACILITY IMPROVEMENT Total:	**15.97**
Object: 55900 - BILLING SERVICES					
EMS MANAGEMENT & CONSU…	EMS-015234	TOTAL COLLECTIONS AND A/R…	101-55900-130	AP BANK	6,175.41
				Object 55900 - BILLING SERVICES Total:	**6,175.41**
				Dept 130 - EMS DEPARTMENT Total:	**46,579.41**
Dept: 131 - COMPUTER TECH/COMMUNICATIONS					
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
VERIZON WIRELESS	6109859845/6588	IT-BRANDON	101-54210-131	AP BANK	232.42
				Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:	**232.42**

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF BELLVILLE	UTILITY/APRIL25	10-0198-00 850 W MAIN TO…	101-54211-131	AP BANK	273.59
BLUEBONNET ELECTRIC	5000020335/APR25	2811 FM 2502-TOWER	101-54211-131	AP BANK	413.63
ENGIE RESOURCES	166383/0331-043025	7319 1/5 PETERS	101-54211-131	AP BANK	248.32
			Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:		**935.54**
Object: 54241 - RENTS (BLEIBLERVIL)					
LISA KAY KREBS	MAY2025	COMMERCIAL LAND LEASE A…	101-54241-131	AP BANK	1,200.00
			Object 54241 - RENTS (BLEIBLERVIL) Total:		**1,200.00**
Object: 54526 - BUILDING MAINTENANCE					
US BANK NATIONAL ASSOCIAT…	8693128682517/2868	AUSTIN CO. IT-CAT C.	101-54526-131	AP BANK	162.18
US BANK NATIONAL ASSOCIAT…	8693128682517/2868	Austins Co. IT	101-54526-131	AP BANK	294.58
			Object 54526 - BUILDING MAINTENANCE Total:		**456.76**
Object: 54901 - MAINTENANCE AND REPAIR					
HARRIS COUNTY TREASURER	115917/EMS	AIRTIME SW-WAVE 4/1/25 TO…	101-54901-131	AP BANK	15.00
			Object 54901 - MAINTENANCE AND REPAIR Total:		**15.00**
Object: 55220 - TOWER MAINTENANCE					
BELLVILLE BUTANE COMPANY	469091	REPAIR REGULATOR VENT AT…	101-55220-131	AP BANK	115.95
INDUSTRY TELEPHONE	10045797/46854-8	BLEIBLERVILLE TOWER INTER…	101-55220-131	AP BANK	80.78
			Object 55220 - TOWER MAINTENANCE Total:		**196.73**
			Dept 131 - COMPUTER TECH/COMMUNICATIONS Total:		**3,036.45**
Dept: 133 - BUILDING/WENDT STREET					
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF BELLVILLE	UTILITY/APRIL25	14-1230-01 AC 800 E WENDT …	101-54211-133	AP BANK	1,214.99
			Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:		**1,214.99**
			Dept 133 - BUILDING/WENDT STREET Total:		**1,214.99**
Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY					
Object: 53150 - STAT & OFC SUPP					
CAPITAL ONE	1662193620/2349B	STG BAGS FOR BB DECORATI…	101-53150-135	AP BANK	9.70
			Object 53150 - STAT & OFC SUPP Total:		**9.70**
Object: 53160 - BOOKS & PERIODICALS					
INGRAM LIBRARY SERVICES	87792024	2 BOOKS/KNOX LIBRARY	101-53160-135	AP BANK	33.18
			Object 53160 - BOOKS & PERIODICALS Total:		**33.18**
Object: 53161 - LIBRARY PROGRAMS					
CAPITAL ONE	1661603689/2349	2 PKGS CLOTHES PINS ADULT …	101-53161-135	AP BANK	5.76
CAPITAL ONE	1662193620/2349	PAINT/RIBBONS/FOAM CUPS/…	101-53161-135	AP BANK	104.32
			Object 53161 - LIBRARY PROGRAMS Total:		**110.08**
Object: 53162 - AUDIO VISUAL MATERIAL					
MIDWEST TAPE LLC	506982959	7 DVDS/ KNOX LIB	101-53162-135	AP BANK	167.48
MIDWEST TAPE LLC	507005697	6 DVD'S/WE LIB	101-53162-135	AP BANK	111.70
			Object 53162 - AUDIO VISUAL MATERIAL Total:		**279.18**
Object: 54201 - CONF & TRAVEL					
AMAZON CAPITAL SERVICES, I…	1GRJ-TXFH-LNHH	TYPING INSTRUCTOR FOR KID…	101-54201-135	AP BANK	17.99
			Object 54201 - CONF & TRAVEL Total:		**17.99**
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
MCI	9793574434/APR25	AC LIBRARY SYSTEM/KNOX	101-54210-135	AP BANK	9.43
			Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:		**9.43**
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
ENGIE RESOURCES	166383/0331-043025	6730 RAILROAD	101-54211-135	AP BANK	240.94
			Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:		**240.94**
Object: 54555 - MAINTENANCE AGREEMENTS					
PRECISION PRINTING AND OFF…	25-2020	E-STUDIO 256 C2J-263982/K…	101-54555-135	AP BANK	25.00
			Object 54555 - MAINTENANCE AGREEMENTS Total:		**25.00**

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 55612 - COMPUTER HARDWARE					
AMAZON CAPITAL SERVICES, I…	1XTX-HPXM-LF9Q	ANYEAST BARCODE SCANNER…	101-55612-135	AP BANK	45.99
				Object 55612 - COMPUTER HARDWARE Total:	**45.99**
				Dept 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:	**771.49**
Dept: 140 - AC LIBRARY SYSTEM/W.E.LIBRARY					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I…	14RM-1Y9Y-J971	STICKERS/WE LIB	101-53150-140	AP BANK	9.99
				Object 53150 - STAT & OFC SUPP Total:	**9.99**
Object: 53160 - BOOKS & PERIODICALS					
INGRAM LIBRARY SERVICES	87300957	1 BOOK/WE LIBRARY	101-53160-140	AP BANK	17.65
INGRAM LIBRARY SERVICES	87425797	1 BOOK/WE LIBRARY	101-53160-140	AP BANK	10.62
INGRAM LIBRARY SERVICES	87532667	1 BOOK/WE LIBRARY	101-53160-140	AP BANK	11.37
INGRAM LIBRARY SERVICES	87532668	6 BOOKS/WE LIBRARY	101-53160-140	AP BANK	80.81
INGRAM LIBRARY SERVICES	87547824	1 BOOK/WE LIBRARY	101-53160-140	AP BANK	16.05
INGRAM LIBRARY SERVICES	87895258	2 BOOKS/WE LIB	101-53160-140	AP BANK	35.83
AMAZON CAPITAL SERVICES, I…	16H6-GHLJ-HHX3	BOOKS/WE LIB	101-53160-140	AP BANK	41.84
AMAZON CAPITAL SERVICES, I…	1JWM-GK97-KXFQ	BOOKS/WE LIB	101-53160-140	AP BANK	53.02
INGRAM LIBRARY SERVICES	88042902	7 BOOKS/ WE LIB	101-53160-140	AP BANK	65.73
INGRAM LIBRARY SERVICES	88042904	15 BOOKS WE LIB	101-53160-140	AP BANK	124.44
				Object 53160 - BOOKS & PERIODICALS Total:	**457.36**
Object: 53162 - AUDIO VISUAL MATERIAL					
MIDWEST TAPE LLC	506878615	1 DVD/ WE LIB	101-53162-140	AP BANK	23.24
MIDWEST TAPE LLC	506933108	3 DVD'S/WE LIB	101-53162-140	AP BANK	76.47
MIDWEST TAPE LLC	506983237	1 DVD/ WE LIB	101-53162-140	AP BANK	25.49
MIDWEST TAPE LLC	507005697	6 DVD'S/WE LIB	101-53162-140	AP BANK	22.09
				Object 53162 - AUDIO VISUAL MATERIAL Total:	**147.29**
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
INDUSTRY TELEPHONE	10044669/9218-0	9793574434/WE LIBRARY	101-54210-140	AP BANK	38.52
INDUSTRY TELEPHONE	10044669/9218-0	9793574470/WE LIB FAX	101-54210-140	AP BANK	38.52
MCI	9793574434/APR25	AC LIBRARY SYSTEM/WE LIB	101-54210-140	AP BANK	9.43
				Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:	**86.47**
Object: 55001 - CAP LEASE PUR					
INDUSTRY TELEPHONE	10044669/9218-0	DSL LINE	101-55001-140	AP BANK	3.00
				Object 55001 - CAP LEASE PUR Total:	**3.00**
				Dept 140 - AC LIBRARY SYSTEM/W.E.LIBRARY Total:	**704.11**
Dept: 145 - HISTORY & VISITOR INFO CENTER					
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF BELLVILLE	UTILITY/APRIL25	01-0740-00 ACJM 36 S BELL	101-54211-145	AP BANK	443.61
				Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:	**443.61**
				Dept 145 - HISTORY & VISITOR INFO CENTER Total:	**443.61**
Dept: 150 - EMERGENCY MGNT/HOMELAND SECURI					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
US BANK NATIONAL ASSOCIAT…	8693128682517/2868	Austin Co. Emergency-ROY	101-53300-150	AP BANK	113.89
				Object 53300 - VEHICLES/EQUIP EXPENSES Total:	**113.89**
Object: 54200 - TRAVEL ALLOWANCE/CJ					
VERIZON WIRELESS	6109859845/6588	EMER. MGMT/ROY M.	101-54200-150	AP BANK	40.23
				Object 54200 - TRAVEL ALLOWANCE/CJ Total:	**40.23**
				Dept 150 - EMERGENCY MGNT/HOMELAND SECURI Total:	**154.12**
Dept: 160 - JUVENILE PROBATION					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I…	1CYV-H9VN-GF6C	RETURN ON THE 48 LEGAL PA…	101-53150-160	AP BANK	-55.56
AMAZON CAPITAL SERVICES, I…	1JYH-VRN1-FF3F	48-PACK LEGAL PD W/OUT BA…	101-53150-160	AP BANK	148.80
				Object 53150 - STAT & OFC SUPP Total:	**93.24**

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6109859845/6588	JUV	101-54209-160	AP BANK	310.64
				Object 54209 - CELL PHONE Total:	**310.64**
Object: 54526 - BUILDING MAINTENANCE					
US BANK NATIONAL ASSOCIAT…	8693128682517/2868	Austin Co. Juv. Prob	101-54526-160	AP BANK	38.06
				Object 54526 - BUILDING MAINTENANCE Total:	**38.06**
				Dept 160 - JUVENILE PROBATION Total:	**441.94**
				Fund 101 - GENERAL FUND Total:	**498,587.28**
Fund: 102 - EMS/SPECIAL FUNDS					
Dept: 256 - EMS/SPECIAL DONATIONS					
Object: 51500 - DONATIONS					
AQUA BEVERAGE COMPANY	270642/15455	DRINKING WATER & COOLER …	102-51500-256	AP BANK	53.00
INDUSTRY TELEPHONE	10044669/9218-0	7084/VIDEO	102-51500-256	AP BANK	205.85
WITTENBURG PRINTING	234430	(60) 60X80" SHERPA BLANKET…	102-51500-256	AP BANK	3,549.20
				Object 51500 - DONATIONS Total:	**3,808.05**
				Dept 256 - EMS/SPECIAL DONATIONS Total:	**3,808.05**
				Fund 102 - EMS/SPECIAL FUNDS Total:	**3,808.05**
Fund: 114 - A/C INFRASTRUCTURE PROJECTS					
Dept: 150 - EMERGENCY MGNT/HOMELAND SECURI					
Object: 55850 - CONSTRUCTION COST					
SHELLBACK CONSTRUCTION L…	COMMAND/NO.1	AC COMMAND VEHICLE BUILD…	114-55850-150	AP BANK	31,767.41
				Object 55850 - CONSTRUCTION COST Total:	**31,767.41**
				Dept 150 - EMERGENCY MGNT/HOMELAND SECURI Total:	**31,767.41**
				Fund 114 - A/C INFRASTRUCTURE PROJECTS Total:	**31,767.41**
Fund: 115 - SPECIAL LIBRARY/KNOX LIBRARY					
Dept: 000 - NO DEPARTMENT					
Object: 47190 - KNOX LB FUND/SUMMER READING PR					
R&R SHAVED ICE	148	ONE HOUR FOAM PARTY/ KN…	115-47190-000	AP BANK	275.00
DARYL SPROUT	20550	SNAKES/REPTILES COMEDY/ I…	115-47190-000	AP BANK	585.00
CROCODILE ENCOUNTER INC	1014	SUMMER READING PROGRAM…	115-47190-000	AP BANK	400.00
				Object 47190 - KNOX LB FUND/SUMMER READING PR Total:	**1,260.00**
				Dept 000 - NO DEPARTMENT Total:	**1,260.00**
Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY					
Object: 55830 - DONATIONS/SUMMER READING PROGR					
WILD THINGS ZOOFARI	INV-8943	SUMMER READING PROGRAM…	115-55830-135	AP BANK	420.00
RICHARD C. GERN	PO69746	SUMMER READING PROGRAM…	115-55830-135	AP BANK	365.00
				Object 55830 - DONATIONS/SUMMER READING PROGR Total:	**785.00**
				Dept 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:	**785.00**
				Fund 115 - SPECIAL LIBRARY/KNOX LIBRARY Total:	**2,045.00**
Fund: 116 - SPECIAL LIBRARY/W.E. LIBRARY					
Dept: 000 - NO DEPARTMENT					
Object: 47191 - WE LIBRARY/SUMMER READING PROG					
DARYL SPROUT	20551	SNAKES/ REPTILE COMEDY/ I…	116-47191-000	AP BANK	585.00
R&R SHAVED ICE	149	FOAM PARTY SCHEDULED FOR…	116-47191-000	AP BANK	275.00
				Object 47191 - WE LIBRARY/SUMMER READING PROG Total:	**860.00**
				Dept 000 - NO DEPARTMENT Total:	**860.00**
Dept: 315 - SPECIAL LIBRARY/W.E. LIBRARY					
Object: 55830 - DONATIONS/SUMMER READING PROGR					
RICHARD C. GERN	PO67894	SUMMER READING PROGRAM…	116-55830-315	AP BANK	365.00
				Object 55830 - DONATIONS/SUMMER READING PROGR Total:	**365.00**
				Dept 315 - SPECIAL LIBRARY/W.E. LIBRARY Total:	**365.00**
				Fund 116 - SPECIAL LIBRARY/W.E. LIBRARY Total:	**1,225.00**

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Fund: 120 - JUV PROB PARENTAL SUPPORT					
Dept: 675 - JUVENILE PARENTAL SUPPORT					
Object: 50725 - JUV PROB PARENTAL SUPPORT					
PEGASUS SCHOOLS, INC.	22338	RDA REIMB/ 30 DAYS PLCMT/ …	120-50725-675	AP BANK	5,930.70
LEE GONZALES	PO74472	(22) COUNSELING SESSIONS/J…	120-50725-675	AP BANK	960.00
			Object 50725 - JUV PROB PARENTAL SUPPORT Total:		**6,890.70**
			Dept 675 - JUVENILE PARENTAL SUPPORT Total:		**6,890.70**
			Fund 120 - JUV PROB PARENTAL SUPPORT Total:		**6,890.70**
Fund: 122 - DRUG TESTING FEE FUND					
Dept: 160 - JUVENILE PROBATION					
Object: 53185 - OPERATING EXPENSE					
MICRO DISTRIBUTING II,LTD	1362238	HAIR FOLLICLE TEST / JUV	122-53185-160	AP BANK	528.00
			Object 53185 - OPERATING EXPENSE Total:		**528.00**
			Dept 160 - JUVENILE PROBATION Total:		**528.00**
			Fund 122 - DRUG TESTING FEE FUND Total:		**528.00**
Fund: 123 - ARP FUNDS					
Dept: 304 - ENV FUND/EMS STATION					
Object: 55850 - CONSTRUCTION COST					
SHELLBACK CONSTRUCTION L…	ACEMS/NO.2	AC EMS CONSTRUCTION BELL…	123-55850-304	AP BANK	7,105.81
SHELLBACK CONSTRUCTION L…	3	APPLICATION PAY APP #3 SHE…	123-55850-304	AP BANK	40,552.70
			Object 55850 - CONSTRUCTION COST Total:		**47,658.51**
			Dept 304 - ENV FUND/EMS STATION Total:		**47,658.51**
			Fund 123 - ARP FUNDS Total:		**47,658.51**
Fund: 125 - STATE AID/JUVENILE COMMISSION					
Dept: 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT					
Object: 54201 - CONF & TRAVEL					
DENISE MURSKI	PO74456	REIMB MILEAGE VET CONFER…	125-54201-333	AP BANK	136.50
COMDATA	XY85505042025	COMDATA	125-54201-333	AP BANK	778.81
HCTRA-VIOLATIONS	12566769753	LIC. 1456989(TX) TOLLS FEES/…	125-54201-333	AP BANK	32.77
			Object 54201 - CONF & TRAVEL Total:		**948.08**
			Dept 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT Total:		**948.08**
Dept: 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT					
Object: 53152 - EXTERNAL CONTRACT (SECURE)					
TRACK GROUP, INC	41838	ELECTRONIC MONITOR/JUV	125-53152-334	AP BANK	97.50
			Object 53152 - EXTERNAL CONTRACT (SECURE) Total:		**97.50**
Object: 53154 - EXTERNAL CONTRACTS					
LEE GONZALES	PO74472	(22) COUNSELING SESSIONS/J…	125-53154-334	AP BANK	773.40
			Object 53154 - EXTERNAL CONTRACTS Total:		**773.40**
Object: 53200 - OPERATING EXP-CBP					
SEALY ISD	PO74479	FOOTBALL CAMP 7/28-30/25 …	125-53200-334	AP BANK	50.00
			Object 53200 - OPERATING EXP-CBP Total:		**50.00**
			Dept 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT Total:		**920.90**
Dept: 336 - MENTAL HEALTH SERVICES					
Object: 53152 - EXTERNAL CONTRACT (SECURE)					
JILL L FLORES	PO74473	SBP COUNSELING/ JUV	125-53152-336	AP BANK	170.00
			Object 53152 - EXTERNAL CONTRACT (SECURE) Total:		**170.00**
			Dept 336 - MENTAL HEALTH SERVICES Total:		**170.00**
			Fund 125 - STATE AID/JUVENILE COMMISSION Total:		**2,038.98**
Fund: 130 - A/C LAW LIBRARY					
Dept: 308 - LAW LIBRARY					
Object: 50745 - LAW LIBRARY					
LexisNexis MATTHEW BENDER	4507562X	ACCT#0082457850 TX FAM & …	130-50745-308	AP BANK	3,339.44

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
WEST PAYMENT CENTER	851711554	ONLINE SOFTWARE SUBSCRIP…	130-50745-308	AP BANK	1,456.40
				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					
AQUA BEVERAGE COMPANY	270927/11808	DRINKING WATER & COOLER …	131-50750-307	AP BANK	122.00
TLO LLC	210511-202504-1/DA	SEARCHES FOR DA ACCT 2105…	131-50750-307	AP BANK	75.00
				Object 50750 - CRIMINAL DIST ATTY/HOT CHECK F Total:	**197.00**
				Dept 307 - CRIMINAL DIST ATTY HOT CHECKS Total:	**197.00**
				Fund 131 - CRIMINAL DIST ATTY HOT CHECK F Total:	**197.00**
Fund: 143 - JUVENILE PROBATION FEES					
Dept: 309 - JUVENILE PROBATION FEES					
Object: 50780 - JUVENILE PROBATION FEES					
AQUA BEVERAGE COMPANY	270287/12326	DRINKING WATER & COOLER …	143-50780-309	AP BANK	55.00
				Object 50780 - JUVENILE PROBATION FEES Total:	**55.00**
				Dept 309 - JUVENILE PROBATION FEES Total:	**55.00**
				Fund 143 - JUVENILE PROBATION FEES Total:	**55.00**
Fund: 150 - PAYROLL FUND					
Dept: 000 - NO DEPARTMENT					
Object: 21001 - DUE TO CHILD SUPPORT					
OFFICE OF THE ATTORNEY GE…	INV0000875	Child Support Drake 0012286…	150-21001-000	AP - PAYROLL	274.62
OFFICE OF THE ATTORNEY GE…	INV0000876	Child Support Ray 2016L-6530	150-21001-000	AP - PAYROLL	161.54
OFFICE OF THE ATTORNEY GE…	INV0000877	Child Support Hopko 0011790…	150-21001-000	AP - PAYROLL	230.77
OFFICE OF THE ATTORNEY GE…	INV0000878	Child Support Howell 001434…	150-21001-000	AP - PAYROLL	346.15
OFFICE OF THE ATTORNEY GE…	INV0000900	Child Support Drake 0012286…	150-21001-000	AP - PAYROLL	274.62
OFFICE OF THE ATTORNEY GE…	INV0000901	Child Support Ray 2016L-6530	150-21001-000	AP - PAYROLL	161.54
OFFICE OF THE ATTORNEY GE…	INV0000902	Child Support Hopko 0011790…	150-21001-000	AP - PAYROLL	230.77
OFFICE OF THE ATTORNEY GE…	INV0000903	Child Support Howell 001434…	150-21001-000	AP - PAYROLL	271.41
OFFICE OF THE ATTORNEY GE…	INV0000914	Child Support Drake 0012286…	150-21001-000	AP - PAYROLL	274.62
OFFICE OF THE ATTORNEY GE…	INV0000915	Child Support Ray 2016L-6530	150-21001-000	AP - PAYROLL	161.54
OFFICE OF THE ATTORNEY GE…	INV0000916	Child Support Hopko 0011790…	150-21001-000	AP - PAYROLL	230.77
				Object 21001 - DUE TO CHILD SUPPORT Total:	**2,618.35**
Object: 21007 - DUE TO SOCIAL SECURITY					
IRS	INV0000880	Medicare	150-21007-000	AP - PAYROLL	16,197.36
IRS	INV0000881	Social Security	150-21007-000	AP - PAYROLL	69,257.96
IRS	INV0000905	Medicare	150-21007-000	AP - PAYROLL	16,020.26
IRS	INV0000906	Social Security	150-21007-000	AP - PAYROLL	68,500.74
IRS	INV0000918	Medicare	150-21007-000	AP - PAYROLL	16,553.78
IRS	INV0000919	Social Security	150-21007-000	AP - PAYROLL	70,782.36
				Object 21007 - DUE TO SOCIAL SECURITY Total:	**257,312.46**
Object: 21019 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO…	INV0000885	DEPENDANT AD&D	150-21019-000	AP - PAYROLL	16.70
				Object 21019 - DUE TO CHILD SUPPORT Total:	**16.70**
Object: 21020 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO…	INV0000888	Dependant Life	150-21020-000	AP - PAYROLL	213.54
				Object 21020 - DUE TO CHILD SUPPORT Total:	**213.54**
Object: 21021 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO…	INV0000890	Employee Life	150-21021-000	AP - PAYROLL	1,731.33
				Object 21021 - DUE TO CHILD SUPPORT Total:	**1,731.33**
Object: 21022 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO…	INV0000889	Employee AD&D	150-21022-000	AP - PAYROLL	180.32
				Object 21022 - DUE TO CHILD SUPPORT Total:	**180.32**

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 21023 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO…	INV0000894	Long Term	150-21023-000	AP - PAYROLL	271.43
			Object 21023 - DUE TO CHILD SUPPORT Total:		**271.43**
Object: 21024 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO…	INV0000896	Short Term	150-21024-000	AP - PAYROLL	881.44
METROPOLITAN LIFE INS CO…	INV0000911	Short Term	150-21024-000	AP - PAYROLL	30.39
			Object 21024 - DUE TO CHILD SUPPORT Total:		**911.83**
Object: 22010 - DUE TO HEALTH INSURANCE					
AUSTIN COUNTY	INV0000893	Group Health Insurance	150-22010-000	AP - PAYROLL	102,135.22
			Object 22010 - DUE TO HEALTH INSURANCE Total:		**102,135.22**
Object: 22210 - DUE TO BLOCK VISION					
METROPOLITAN LIFE INS CO…	INV0000899	Vision	150-22210-000	AP - PAYROLL	744.40
METROPOLITAN LIFE INS CO…	INV0000913	Vision	150-22210-000	AP - PAYROLL	13.82
			Object 22210 - DUE TO BLOCK VISION Total:		**758.22**
Object: 22500 - DUE TO DENTAL INSURANCE					
METROPOLITAN LIFE INS CO…	INV0000886	Dental	150-22500-000	AP - PAYROLL	3,602.80
METROPOLITAN LIFE INS CO…	INV0000887	Dental	150-22500-000	AP - PAYROLL	1,408.18
			Object 22500 - DUE TO DENTAL INSURANCE Total:		**5,010.98**
Object: 23000 - DUE TO RETIREMENT					
TCDRS	INV0000870	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	87,547.49
TCDRS	INV0000895	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	86,610.34
TCDRS	INV0000910	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	86,432.50
			Object 23000 - DUE TO RETIREMENT Total:		**260,590.33**
Object: 27000 - DUE TO WITHHOLDING					
IRS	INV0000879	Federal Witholding	150-27000-000	AP - PAYROLL	49,525.49
IRS	INV0000904	Federal Witholding	150-27000-000	AP - PAYROLL	48,180.44
IRS	INV0000917	Federal Witholding	150-27000-000	AP - PAYROLL	50,112.55
			Object 27000 - DUE TO WITHHOLDING Total:		**147,818.48**
Object: 28400 - DUE TO VALIC NON TAXABLE					
VALIC	INV0000898	Valic	150-28400-000	AP - PAYROLL	175.00
VALIC	INV0000912	Valic	150-28400-000	AP - PAYROLL	175.00
			Object 28400 - DUE TO VALIC NON TAXABLE Total:		**350.00**
Object: 28401 - DUE TO AFLAC					
AFLAC	INV0000882	AFLAC PRETAX	150-28401-000	AP - PAYROLL	1,137.21
			Object 28401 - DUE TO AFLAC Total:		**1,137.21**
Object: 28903 - DUE TO CHAHS NON TAXABLE					
AMERICAN HERITAGE LIFE IN…	INV0000884	Allstate Pretax	150-28903-000	AP - PAYROLL	629.62
			Object 28903 - DUE TO CHAHS NON TAXABLE Total:		**629.62**
Object: 28904 - DUE TO T&UL TAXABLE					
AMERICAN HERITAGE LIFE IN…	INV0000897	Allstate After Tax	150-28904-000	AP - PAYROLL	76.83
			Object 28904 - DUE TO T&UL TAXABLE Total:		**76.83**
Object: 28907 - DUE TO AFLAC TAXABLE					
AFLAC	INV0000883	AFLAC TAXABLE	150-28907-000	AP - PAYROLL	382.62
			Object 28907 - DUE TO AFLAC TAXABLE Total:		**382.62**
Object: 28975 - DUE TO EMS/SPECIAL DONATIONS					
EMS/SPECIAL DONATIONS	INV0000892	EMS DONATION	150-28975-000	AP - PAYROLL	47.50
EMS/SPECIAL DONATIONS	INV0000909	EMS DONATION	150-28975-000	AP - PAYROLL	52.50
			Object 28975 - DUE TO EMS/SPECIAL DONATIONS Total:		**100.00**
			Dept 000 - NO DEPARTMENT Total:		**782,245.47**
			Fund 150 - PAYROLL FUND Total:		**782,245.47**
Fund: 160 - INDIGENT & HEALTH CARE					
Dept: 203 - MEDICAL SERVICES/IHC					
Object: 56014 - PRESCRIPTIONS					
INTEGRATED PRESCRIPTION …	1191154	PRESCRIPTION DRUGS INDIGE…	160-56014-203	AP BANK	50.00

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
INTEGRATED PRESCRIPTION …	1192431	PRESCRIPTIONS DRUGS INDIG…	160-56014-203	AP BANK	50.00
				Object 56014 - PRESCRIPTIONS Total:	**100.00**
				Dept 203 - MEDICAL SERVICES/IHC Total:	**100.00**
				Fund 160 - INDIGENT & HEALTH CARE Total:	**100.00**
Fund: 164 - OPIOID FUND					
Dept: 000 - NO DEPARTMENT					
Object: 55701 - EQUIPMENT					
FRAZER, LTD.	100146	MOUNT FOR DEFIB, BRACKET …	164-55701-000	AP BANK	12,935.00
				Object 55701 - EQUIPMENT Total:	**12,935.00**
				Dept 000 - NO DEPARTMENT Total:	**12,935.00**
				Fund 164 - OPIOID FUND Total:	**12,935.00**
Fund: 180 - A/C OFFICIALS & EMP BENEFIT FU					
Dept: 400 - A/C OFFICIALS & EMP BENEFIT FU					
Object: 54986 - ADMINISTRATIVE COSTS/UMR					
UMR,INC.	MAY2025	ADMINISTRATIVE FEES AND S…	180-54986-400	AP - OEBT	111,614.28
				Object 54986 - ADMINISTRATIVE COSTS/UMR Total:	**111,614.28**
Object: 55002 - CAP LEASE PUR					
AUSTIN COUNTY TRUST FUND	9302022	TO TRANSFER MISSING TRANS…	180-55002-400	AP - OEBT	45,727.42
AUSTIN COUNTY TRUST FUND	423-4292025	TO REC HEALTH CARE CLAIMS…	180-55002-400	AP - OEBT	50,620.77
AUSTIN COUNTY TRUST FUND	430-562025	TO REC HEALTH CARE CLAIMS…	180-55002-400	AP - OEBT	45,132.45
AUSTIN COUNTY TRUST FUND	57-5132025	HEALTH CARE CLAIMS AND PR…	180-55002-400	AP - OEBT	36,953.63
				Object 55002 - CAP LEASE PUR Total:	**178,434.27**
				Dept 400 - A/C OFFICIALS & EMP BENEFIT FU Total:	**290,048.55**
				Fund 180 - A/C OFFICIALS & EMP BENEFIT FU Total:	**290,048.55**
Fund: 194 - SPECIAL DONATIONS/SHERIFF''S					
Dept: 255 - SPECIAL DONATIONS/SHERIFF''S					
Object: 50820 - SPECIAL DONATIONS/SHERIFF'S					
CAPPS RENT A CAR INCORPO…	NAT-321I13	LEASE VEHICLE VIN #5372/SO	194-50820-255	AP BANK	1,000.00
COMPUTER HELPERS	171524	LAPTOP/SOFTWARE/1TB NV…	194-50820-255	AP BANK	1,805.00
AMAZON CAPITAL SERVICES, I…	1164-MTC1-G9DN	DISPATCH-TOTE BAG, KEYCHA…	194-50820-255	AP BANK	253.58
COMDATA	XY85505042025	COMDATA	194-50820-255	AP BANK	106.05
				Object 50820 - SPECIAL DONATIONS/SHERIFF'S Total:	**3,164.63**
				Dept 255 - SPECIAL DONATIONS/SHERIFF''S Total:	**3,164.63**
				Fund 194 - SPECIAL DONATIONS/SHERIFF''S Total:	**3,164.63**
Fund: 200 - ROAD & BRIDGE FUND					
Dept: 401 - R & B PRECINCT #1					
Object: 54562 - REPAIRS & REPLACEMENTS					
FITZ FAMILY AUTO PARTS INC	126012	5 GAL HD SYN ATFSAE 50/PCT.…	200-54562-401	AP BANK	282.99
MUSTANG MACHINERY COM…	PART6911018	TRANS FILTER, SEAL ORING,C…	200-54562-401	AP BANK	693.56
FITZ FAMILY AUTO PARTS INC	126376	HYD FILTER/PCT. 1	200-54562-401	AP BANK	93.99
FITZ FAMILY AUTO PARTS INC	126377	SUPER CLEAN DEGREASER/PCT…	200-54562-401	AP BANK	33.99
CLINT'S MOBILE TRUCK SERVI…	8623	SERVICE CALL/FLAT REPAIR-…	200-54562-401	AP BANK	250.00
SCHIEL ENTERPRISE INC	513121/5	BATTERY ALKIN, NUTS&BOLTS…	200-54562-401	AP BANK	41.67
STROUHAL TIRE RECAPPING P…	434760	ROAD SERVICE, GRADER STEM…	200-54562-401	AP BANK	1,351.15
HERRMANN INTERNATIONAL	X101018752-01	TENSIONER & BELT FAN ACCE…	200-54562-401	AP BANK	332.17
INTERSTATE BILLING SERV, INC	2035247	REPAIR FLAT MED TRUCK VIN…	200-54562-401	AP BANK	49.40
COMDATA	XY85505042025	COMDATA	200-54562-401	AP BANK	220.64
HERRMANN INTERNATIONAL	X101018803-01	BELT FAN 8PK/PCT 1	200-54562-401	AP BANK	20.32
FITZ FAMILY AUTO PARTS INC	127022	FUSE, BATTERY CABLE, BULK …	200-54562-401	AP BANK	72.24
FITZ FAMILY AUTO PARTS INC	127058	BATTERY CABLES, ATC FUSE/P…	200-54562-401	AP BANK	13.98
NUECES FARM CENTER, INC	415571H	PARTS AND LABOR TO FIX ROL…	200-54562-401	AP BANK	655.10
MUSTANG MACHINERY COM…	PART6933824	BELT, WASHER, COLT CARRIA…	200-54562-401	AP BANK	19.08
MUSTANG MACHINERY COM…	PART6938825	WASHER/PCT 1	200-54562-401	AP BANK	13.08
MUSTANG MACHINERY COM…	PART6938826	BOLT CARRIAG/PCT 1	200-54562-401	AP BANK	30.48
MUSTANG MACHINERY COM…	PART6940348	(6) BELTS FOR GRADER/PCT 1	200-54562-401	AP BANK	629.76

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
MUSTANG MACHINERY COM…	PART6941449	(2) BELTS FOR GRADER/PCT 1	200-54562-401	AP BANK	209.92
				Object 54562 - REPAIRS & REPLACEMENTS Total:	**5,013.52**
				Dept 401 - R & B PRECINCT #1 Total:	**5,013.52**
Dept: 402 - R & B PRECINCT #2					
Object: 53333 - COUNTY ROAD SIGNS					
P & S BLDG. SUPPLY, INC.	2505-187826	HANDIMIX80# 4000 PSI PALLE…	200-53333-402	AP BANK	7.07
TRAFCO INDUSTRIES INC.	56299	(25) POST CROSS/PCT 2	200-53333-402	AP BANK	250.00
				Object 53333 - COUNTY ROAD SIGNS Total:	**257.07**
Object: 54562 - REPAIRS & REPLACEMENTS					
MASON A SYDOW	1696	CLEANED/REPLACED VALVE/R…	200-54562-402	AP BANK	5,919.93
PRO AUTO SUPPLY	651229	ALTERNATOR/PCT 2	200-54562-402	AP BANK	101.99
SCHIEL ENTERPRISE INC	21527/4	MLW RECIP 9"/6"/ PCT 2	200-54562-402	AP BANK	23.16
DON HART'S RADIATOR SERV …	216249	RADIATOR REPAIRS/PCT 2	200-54562-402	AP BANK	320.08
P & S BLDG. SUPPLY, INC.	2504-186144	2X12 12' #1 MCA AG/ PCT 2	200-54562-402	AP BANK	111.39
P & S BLDG. SUPPLY, INC.	2504-186170	1/4X2 STAR SDS WING 1#/ PCT…	200-54562-402	AP BANK	12.99
P & S BLDG. SUPPLY, INC.	2504-186517	HYDRAULIC HOSE/ MALE/FE…	200-54562-402	AP BANK	172.33
P & S BLDG. SUPPLY, INC.	2504-186667	HYDRAULIC HOSES/MALE/FE…	200-54562-402	AP BANK	62.43
P & S BLDG. SUPPLY, INC.	2505-187011	MALE/FEML JIC,HYD.HOSE-PC…	200-54562-402	AP BANK	122.70
SCHIEL ENTERPRISE INC	21603/4	NUTS&BOLTS,RVT AL&RIVET …	200-54562-402	AP BANK	34.60
MUSTANG MACHINERY COM…	PART6936294	SAE 50 OIL/ ELEMENTS/ PCT 2	200-54562-402	AP BANK	805.61
MUSTANG MACHINERY COM…	PART6936295	(2) FILTERS/ PCT 2	200-54562-402	AP BANK	247.68
MUSTANG MACHINERY COM…	PART6936296	6 FILTERS/PCT 2	200-54562-402	AP BANK	127.83
SHOPPA'S FARM SUPPLY, INC	1941596	OIL FILTER&WATER FUEL/PCT.2	200-54562-402	AP BANK	196.71
SCHIEL ENTERPRISE INC	21617/4	PURELIFE DISTRILLED WTR&W…	200-54562-402	AP BANK	65.52
PRO AUTO SUPPLY	653959	BATTERY/ SPARK PLUGS/ENVI…	200-54562-402	AP BANK	80.30
TPSF, LLC	INV-12867	RELAY EMERGENCY VALE WIT…	200-54562-402	AP BANK	136.55
PRO AUTO SUPPLY	654352	TWD FILLER BTHR ASSY/ PCT 2	200-54562-402	AP BANK	29.57
				Object 54562 - REPAIRS & REPLACEMENTS Total:	**8,571.37**
				Dept 402 - R & B PRECINCT #2 Total:	**8,828.44**
Dept: 403 - R & B PRECINCT #3					
Object: 53340 - SAND & GRAVEL					
SEALY CONCRETE INC	109361	4 SK FLOW FILL & 2 SK STABILI…	200-53340-403	AP BANK	7,970.00
SEALY CONCRETE INC	109362	5 SK CONCRETE/PCT 3	200-53340-403	AP BANK	4,160.00
SEALY CONCRETE INC	109387	2 SK STABILIZED SAND / PCT 3	200-53340-403	AP BANK	7,680.00
COLORADO MATERIALS,LTD.	416530	272.93 TON 9070 GR-2 CITY B…	200-53340-403	AP BANK	6,823.25
				Object 53340 - SAND & GRAVEL Total:	**26,633.25**
Object: 54562 - REPAIRS & REPLACEMENTS					
SEALY PARTS INC	685824	SWITCH & ADAPTOR/ PCT 3	200-54562-403	AP BANK	25.38
SEALY PARTS INC	685892	OIL BATH HUB CAP & LIQUID …	200-54562-403	AP BANK	107.46
SEALY PARTS INC	686500	WATER PUMP/FAN CLUWREN…	200-54562-403	AP BANK	651.98
SHOPPA'S FARM SUPPLY, INC	1947130	SWITCH MOMNTRY PUSHBUT…	200-54562-403	AP BANK	108.70
SEALY PARTS INC	686546	RADIATOR HOSES/ PCT 3	200-54562-403	AP BANK	195.09
SEALY PARTS INC	686577	COOL FIL PCT 3	200-54562-403	AP BANK	18.24
SEALY PARTS INC	686639	CAP SCREW 1 QT SYNGEAR OIL…	200-54562-403	AP BANK	41.91
				Object 54562 - REPAIRS & REPLACEMENTS Total:	**1,148.76**
				Dept 403 - R & B PRECINCT #3 Total:	**27,782.01**
Dept: 404 - R & B PRECINCT #4					
Object: 53340 - SAND & GRAVEL					
COLORADO MATERIALS,LTD.	415047	68.98 TONS GR-2 CITY BASE/P…	200-53340-404	AP BANK	1,724.50
				Object 53340 - SAND & GRAVEL Total:	**1,724.50**
Object: 54562 - REPAIRS & REPLACEMENTS					
AMAZON CAPITAL SERVICES, I…	1QH9-7DCQ-X7QX	OIL DRAIN PAN, MOTOR OIL, …	200-54562-404	AP BANK	613.96
TRAFCO INDUSTRIES INC.	56139	MAGNETIC FOLLOW ME SIGN …	200-54562-404	AP BANK	116.00
SEALY PARTS INC	685325	12 VOLT 200 AMP/PCT 4	200-54562-404	AP BANK	436.76
SEALY PARTS INC	685360	2.5 DEF / PCT 4	200-54562-404	AP BANK	77.94
HERRMANN INTERNATIONAL	X101018686-01	TANK SENSOR 10.6/10.8/15.9…	200-54562-404	AP BANK	153.99
SEALY PARTS INC	685481	16G-16FJX/ 16MXTXREEL/ PCT…	200-54562-404	AP BANK	149.95

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
RIVERSIDE TIRE CENTER	209740	TIRE REPAIR ROAD PAVER PCT…	200-54562-404	AP BANK	429.47
SEALY PARTS INC	685566	NAPA GOLD FILTER / PCT 4	200-54562-404	AP BANK	22.64
RIVERSIDE TIRE CENTER	209803	TIRES FOR ROAD PAVER PCT 4	200-54562-404	AP BANK	859.74
SEALY PARTS INC	685624	RATCHET/FAST FIT/G70 BIND…	200-54562-404	AP BANK	405.95
SEALY PARTS INC	685651	HEET ISO ANTIFRZ/ PCT 4	200-54562-404	AP BANK	3.99
SHAY BEISERT	5012544981	TOOLS FROM SNAP-ON/PCT 4	200-54562-404	AP BANK	400.50
SEALY PARTS INC	685681	AIR FILTER/ GOLD AIR FILTER/ …	200-54562-404	AP BANK	78.21
SEALY PARTS INC	685716	AIR FILTER/ ADAPTER/ PCT 4	200-54562-404	AP BANK	80.80
SCHIEL ENTERPRISE INC	148821/3	KNEE PADS/ PCT 4	200-54562-404	AP BANK	44.99
SEALY PARTS INC	685835	20IN EXACTFITBLADE/ PCT 4	200-54562-404	AP BANK	28.98
SEALY PARTS INC	685847	FUEL FIL SF HIGH MILEAGE	200-54562-404	AP BANK	31.01
O'REILLY AUTO ENTERPRISES,L…	590-436264	COMP TESTER PCT 4	200-54562-404	AP BANK	31.99
SEALY PARTS INC	685883	BIG UGLY SINGLE PCT 4	200-54562-404	AP BANK	25.99
SEALY PARTS INC	685890	ANGED DISCONNECT SET/ PCT…	200-54562-404	AP BANK	46.97
SEALY PARTS INC	685899	SPARK PLUG/ PCT 4	200-54562-404	AP BANK	51.92
SEALY PARTS INC	685948	IGN COL MULTIPACK/ PCT 4	200-54562-404	AP BANK	288.99
SEALY PARTS INC	685949	AIR INTAKE CLEANER PCT 4	200-54562-404	AP BANK	7.99
SEALY PARTS INC	685958	SEAL CRIMP CONNECTOR MA…	200-54562-404	AP BANK	94.46
SEALY PARTS INC	685980	THROTTLE BODY SET PCT 4	200-54562-404	AP BANK	24.24
R.K. AUTOMOTIVE GROUP,LP	68603	WIRE VIN 4514 PCT 4	200-54562-404	AP BANK	176.73
SEALY PARTS INC	686020	ELECTRICAL TAPE PCT 4	200-54562-404	AP BANK	8.99
SEALY PARTS INC	686035	OXYGEN SENSOR PCT 4	200-54562-404	AP BANK	150.78
R.K. AUTOMOTIVE GROUP,LP	68609	WIRE VIN 4514 PCT 4	200-54562-404	AP BANK	294.55
SEALY PARTS INC	686064	RHINORAMP PCT 4	200-54562-404	AP BANK	66.99
R.K. AUTOMOTIVE GROUP,LP	FOCS149259	DOOR AJAR LIGHT REPAIR VIN…	200-54562-404	AP BANK	71.08
SCHIEL ENTERPRISE INC	149058/3	(3) KEYS/ PCT 4	200-54562-404	AP BANK	5.97
BROOKSHIRE STEEL	202358	CHANNEL ANGLE SHEET CUTT…	200-54562-404	AP BANK	169.41
SCHIEL ENTERPRISE INC	149108/3	DW GRINDER/ROLLER/BRUSH…	200-54562-404	AP BANK	340.75
SCHIEL ENTERPRISE INC	149110/3	CAM LOCK TYPE CABLE CONN/…	200-54562-404	AP BANK	33.99
SCHIEL ENTERPRISE INC	149137/3	ACE RSTP/ PCT 4	200-54562-404	AP BANK	54.00
SCHIEL ENTERPRISE INC	513656/5	MARKING PNL PL WHITE SB / …	200-54562-404	AP BANK	29.97
SEALY PARTS INC	686518	RELAY PCT 4	200-54562-404	AP BANK	17.49
SCHIEL ENTERPRISE INC	14922/3	20V MX ATMC IMP DRV 1PS P…	200-54562-404	AP BANK	239.00
				Object 54562 - REPAIRS & REPLACEMENTS Total:	**6,167.13**
Object: 54990 - CONTINGENCIES					
P Squared Emulsion Plants LLC	25093	P 2 STABILIZER ASPHALT EMU…	200-54990-404	AP BANK	17,650.48
SEALY PAVING INC.	3760	ASPHALT ORANGE HILL RD EN…	200-54990-404	AP BANK	56,205.73
SEALY PAVING INC.	3761	TYPE D ASPHALT, ORANGE HIL…	200-54990-404	AP BANK	246,664.54
				Object 54990 - CONTINGENCIES Total:	**320,520.75**
				Dept 404 - R & B PRECINCT #4 Total:	**328,412.38**
Dept: 645 - OTHER					
Object: 54265 - TAX ROLL COLLECTION					
AUSTIN CO. APPRAISAL DIST.	B4221	APPRAISAL & COLLECTION AL…	200-54265-645	AP BANK	18,736.95
				Object 54265 - TAX ROLL COLLECTION Total:	**18,736.95**
Object: 54270 - TAX ASSESSMENT/CAD					
AUSTIN CO. APPRAISAL DIST.	B4221	APPRAISAL & COLLECTION AL…	200-54270-645	AP BANK	53,897.92
				Object 54270 - TAX ASSESSMENT/CAD Total:	**53,897.92**
Object: 61500 - GRANT PROJECTS					
FUQUA CONSTRUCTION CO	3-PETERS SAN FELIPE	CDBG DR PRJECT #20-065-065…	200-61500-645	AP BANK	38,223.60
FUQUA CONSTRUCTION CO	5-KORTHAUER	CDBG DR PRJECT #20-065-065…	200-61500-645	AP BANK	52,380.40
FUQUA CONSTRUCTION CO	6-IVES CREEK	CDBG DR PRJECT #20-065-065…	200-61500-645	AP BANK	57,882.40
FORDE CONSTRUCTION COM…	23030-10-BRP	CDBG-DR PROJECT #20-065-0…	200-61500-645	AP BANK	56,610.00
FORDE CONSTRUCTION COM…	23030-11-BRP	CDBG-DR PROJECT #20-065-0…	200-61500-645	AP BANK	76,698.00
STRAND ASSOCIATES INC	223134	RECORD PAYMENT FROM GR…	200-61500-645	AP BANK	4,840.40
FORDE CONSTRUCTION COM…	194-BRP	CDBG-DR PROJECT #20-065-0…	200-61500-645	AP BANK	160,949.55
FORDE CONSTRUCTION COM…	23032-13-BRP	CDBG-DR PROJECT #20-065-0…	200-61500-645	AP BANK	47,487.60
BELLVILLE TIMES	2025-847	BID NOTICE GRUBBS RD 4/17 …	200-61500-645	AP BANK	459.00
DOUCET & ASSOCIATES INC	3914	RECORD PAYMENT FROM GR…	200-61500-645	AP BANK	6,000.00

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
TEXAS LAND AND RIGHT OF ...	2255	GLO#22-085-007-D235 PCT 4	200-61500-645	AP BANK	24,774.50
				Object 61500 - GRANT PROJECTS Total:	**526,305.45**
				Dept 645 - OTHER Total:	**598,940.32**
				Fund 200 - ROAD & BRIDGE FUND Total:	**968,976.67**
Fund: 300 - F/M & LATERAL FUND					
Dept: 501 - F/M & LATERAL PRECINCT #1					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
KEY PERFORMANCE PETROLE...	I181803-25	318.0 GAL ULTRA LOW DIESEL...	300-53300-501	AP BANK	949.94
KEY PERFORMANCE PETROLE...	I181911-25	555.00 ULTRA LOW DIESEL/PC...	300-53300-501	AP BANK	1,538.02
BRANDED DESIGNS	5263	161 -4" DIE CUT BLK VINYL NO...	300-53300-501	AP BANK	193.20
KEY PERFORMANCE PETROLE...	I182219-25	264.90 GAL UNL; 309.80 ULTR...	300-53300-501	AP BANK	1,685.88
T3 TRUCK N TRAILER LTD.,LLC	124929	INSTALL BEDMAT, GRILL STRO...	300-53300-501	AP BANK	928.50
				Object 53300 - VEHICLES/EQUIP EXPENSES Total:	**5,295.54**
Object: 53340 - SAND & GRAVEL					
CEMEX, INC.	9451688948	25.25 TONS TY A GR 2 BASE/P...	300-53340-501	AP BANK	164.13
CEMEX, INC.	9451695926	24.69 TONS TY A GR 2 BASE/P...	300-53340-501	AP BANK	160.49
CEMEX, INC.	9451702695	48.80 TONS TY A GR 2 BASE/P...	300-53340-501	AP BANK	317.21
CEMEX, INC.	9451718691	52.19 TONS TY A GR 2 BASE/P...	300-53340-501	AP BANK	339.24
CEMEX, INC.	9451724547	25.16 TONS TY A GR 2 BASE/P...	300-53340-501	AP BANK	163.54
TEXAS MATERIALS GROUP	201492450	96.51 TONS COMMERCIAL FL...	300-53340-501	AP BANK	2,027.68
CEMEX, INC.	9451728663	25.03 TONS TY A GR 2 BASE/P...	300-53340-501	AP BANK	162.70
CEMEX, INC.	9451736062	24.36 TONS TY A GR 2 BASE/P...	300-53340-501	AP BANK	158.34
TEXAS MATERIALS GROUP	201493657	24.16 TONS COMMERCIAL FL...	300-53340-501	AP BANK	507.60
CEMEX, INC.	9451741992	24.55 TONS TY A GR 2 BASE/P...	300-53340-501	AP BANK	159.58
COLORADO MATERIALS,LTD.	415046	89.47 TON 9070 GR-2 CITY BA...	300-53340-501	AP BANK	2,236.75
CEMEX, INC.	9451753099	24.19 TONS TY A GR 2 BASE/P...	300-53340-501	AP BANK	157.24
TEXAS MATERIALS GROUP	201495257	95.46 TONS COMMERCIAL FL...	300-53340-501	AP BANK	2,005.63
WALLER COUNTY ASPHALT,IN...	29118	15.35 TON ASPPM 9202 GRAD...	300-53340-501	AP BANK	1,688.50
CEMEX, INC.	9451759692	24.25 TONS TY A GR 2 BASE/P...	300-53340-501	AP BANK	157.63
ANTHONY PRIHODA	15995	682 YDS SCREENED GRAVEL, 2...	300-53340-501	AP BANK	6,325.00
CEMEX, INC.	9451768142	23.65 TONS TY A GR 2 BASE/P...	300-53340-501	AP BANK	153.73
CEMEX, INC.	9451773507	24.58 TONS TY A GR 2 BASE/P...	300-53340-501	AP BANK	159.77
CEMEX, INC.	9451779456	52.42 TONS TY A GR 2 BASE/P...	300-53340-501	AP BANK	340.74
CEMEX, INC.	9451787929	24.00 TONS TY A GR 2 BASE/P...	300-53340-501	AP BANK	156.00
TEXAS MATERIALS GROUP	201498655	97.34 TONS COMMERCIAL FL...	300-53340-501	AP BANK	2,041.23
TEXAS MATERIALS GROUP	201499093	174.90 TONS COMMERCIAL F...	300-53340-501	AP BANK	3,667.67
TEXAS MATERIALS GROUP	201499769	121.20 TONS COMMERCIAL F...	300-53340-501	AP BANK	2,541.56
TEXAS MATERIALS GROUP	201500551	72.93 TONS COMMERCIAL FL...	300-53340-501	AP BANK	1,529.35
COLORADO MATERIALS,LTD.	415981	269.02 TONS 9070 GR-2 CITY ...	300-53340-501	AP BANK	6,725.50
TEXAS MATERIALS GROUP	201501200	50.52 TONS COMMERCIAL FL...	300-53340-501	AP BANK	1,059.40
CEMEX, INC.	9451820730	25.33 TONS TY A GR 2 BASE/P...	300-53340-501	AP BANK	164.65
CEMEX, INC.	8451826514	24.14 TONS TY A GR 2 BASE/P...	300-53340-501	AP BANK	156.91
				Object 53340 - SAND & GRAVEL Total:	**35,427.77**
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6109859845/6588	PCT. 1	300-54209-501	AP BANK	625.16
				Object 54209 - CELL PHONE Total:	**625.16**
Object: 54255 - EQUIP HIRE/CONTRACT HAULING					
BERNARDO TRUCKING CO.	18029	CONTRACT HAULING/PCT. 1	300-54255-501	AP BANK	4,604.73
BERNARDO TRUCKING CO.	18033	CONTRACT HAULING/PCT.1	300-54255-501	AP BANK	7,318.63
BERNARDO TRUCKING CO.	18057	CONTRACT HAULING/ PCT 1	300-54255-501	AP BANK	5,475.51
				Object 54255 - EQUIP HIRE/CONTRACT HAULING Total:	**17,398.87**
Object: 54555 - MAINTENANCE AGREEMENTS					
BRANDED DESIGNS	5254	20 MESH CAPS/ PCT 1	300-54555-501	AP BANK	329.00
AQUA BEVERAGE COMPANY	264269/16261	PURE LIFE BOTTLED WATER/P...	300-54555-501	AP BANK	388.80
				Object 54555 - MAINTENANCE AGREEMENTS Total:	**717.80**

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Object: 55000 - CAP LEASE PUR					
FIRST FINANCIAL BANK NA	4500051521/50125	LATE FEE FOR LOAN 4500051…	300-55000-501	AP BANK	18.22
				Object 55000 - CAP LEASE PUR Total:	**18.22**
Object: 55029 - MISCELLANEOUS					
BELLVILLE TIMES	306-4	(6) HELP WANTED ADS, CLASS…	300-55029-501	AP BANK	48.00
AMAZON CAPITAL SERVICES, I…	179R-7H76-LP1P	AA BATTERIES&GLADE SPRAY…	300-55029-501	AP BANK	29.86
AMAZON CAPITAL SERVICES, I…	1V77-QTMM-JLHF	OTTERBOX S25/S24, APPLE IP…	300-55029-501	AP BANK	98.02
				Object 55029 - MISCELLANEOUS Total:	**175.88**
				Dept 501 - F/M & LATERAL PRECINCT #1 Total:	**59,659.24**
Dept: 502 - F/M & LATERAL PRECINCT #2					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
KEY PERFORMANCE PETROLE…	I181805-25	164.8 GAL UNL; 818 ULTRA L…	300-53300-502	AP BANK	2,923.01
KEY PERFORMANCE PETROLE…	I181990-25	936.20 GAL ULTRA LOW DIESE…	300-53300-502	AP BANK	2,669.20
KEY PERFORMANCE PETROLE…	I181997-25	55 GAL UNL/PCT.2	300-53300-502	AP BANK	257.88
KEY PERFORMANCE PETROLE…	I81744-25	DEF FLUID, PRIMAKOOL ELC/P…	300-53300-502	AP BANK	603.65
				Object 53300 - VEHICLES/EQUIP EXPENSES Total:	**6,453.74**
Object: 53340 - SAND & GRAVEL					
CEMEX, INC.	9451725525	130.33 TONS TY A GR 2 BASE/…	300-53340-502	AP BANK	847.15
CEMEX, INC.	9451730816	129.00 TONS TY A GR 2 BASE/…	300-53340-502	AP BANK	838.50
CEMEX, INC.	9451736516	158.22 TONS TY A GR 2 BASE/…	300-53340-502	AP BANK	1,028.45
CEMEX, INC.	9451742038	105.84 TONS TY A GR 2 BASE/…	300-53340-502	AP BANK	687.97
CEMEX, INC.	9451753184	152.42 TONS TY A GR 2 BASE/…	300-53340-502	AP BANK	990.74
CEMEX, INC.	9451759913	106.67 TONS TY A GR 2 BASE/…	300-53340-502	AP BANK	693.36
ANTHONY PRIHODA	15994	910 YDS 1-1/2 SCREENED RD …	300-53340-502	AP BANK	6,825.00
CEMEX, INC.	9451768171	105.57 TONS TY A GR 2 BASE/…	300-53340-502	AP BANK	686.22
CEMEX, INC.	9451773597	106.62 TONS TY A GR 2 BASE/…	300-53340-502	AP BANK	693.04
CEMEX, INC.	9451779485	53.57 TONS TY A GR 2 BASE/P…	300-53340-502	AP BANK	348.21
CEMEX, INC.	9451787979	76.01 TONS TY A GR 2 BASE/P…	300-53340-502	AP BANK	494.07
CEMEX, INC.	9451794160	131.74 TONS TY A GR 2 BASE/…	300-53340-502	AP BANK	856.32
CEMEX, INC.	9451799362	106.39 TONS TY A GR 2 BASE/…	300-53340-502	AP BANK	691.54
CEMEX, INC.	9451805217	104.27 TONS TY A GR 2 BASE/…	300-53340-502	AP BANK	677.76
CEMEX, INC.	9451810550	105.23 TONS TY A GR 2 BASE/…	300-53340-502	AP BANK	684.01
				Object 53340 - SAND & GRAVEL Total:	**17,042.34**
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6109859845/6588	PCT. 2	300-54209-502	AP BANK	416.13
				Object 54209 - CELL PHONE Total:	**416.13**
Object: 54255 - EQUIP HIRE/CONTRACT HAULING					
BERNARDO TRUCKING CO.	18034	CONTRACT HAULING/ PCT 2	300-54255-502	AP BANK	12,598.32
BERNARDO TRUCKING CO.	18058	CONTRACT HAUL/PCT 2	300-54255-502	AP BANK	11,021.85
				Object 54255 - EQUIP HIRE/CONTRACT HAULING Total:	**23,620.17**
Object: 54562 - REPAIRS & REPLACEMENTS					
AMAZON CAPITAL SERVICES, I…	1164-MTC1-KNJM	3/4" GREEN NPT FUEL NOZZLE…	300-54562-502	AP BANK	39.99
AMAZON CAPITAL SERVICES, I…	1JYH-VRN1-FRW9	100FT BONDED 4-WAY TRAILE…	300-54562-502	AP BANK	33.23
AMAZON CAPITAL SERVICES, I…	1T4R-9LNF-J4PF	GIAYOGO 13 FT FUEL TRANSF…	300-54562-502	AP BANK	30.00
AMAZON CAPITAL SERVICES, I…	1TV7-LHWQ-J3WL	BLK TAILLIGHT MOUNTING BR…	300-54562-502	AP BANK	38.21
AMAZON CAPITAL SERVICES, I…	1Y9F-149W-JHHR	TRAILER LITES,STROBE LITES,H…	300-54562-502	AP BANK	223.14
				Object 54562 - REPAIRS & REPLACEMENTS Total:	**364.57**
Object: 55029 - MISCELLANEOUS					
INDUSTRY TELEPHONE	10044669/9218-0	9793574780/PCT 2 BARN	300-55029-502	AP BANK	45.02
INDUSTRY TELEPHONE	10044669/9218-0	9793574785/PCT.2 OFFICE	300-55029-502	AP BANK	38.52
BLUEBONNET ELECTRIC	5000020335/APR25	AC BARN BLEIBLERVILLE	300-55029-502	AP BANK	-131.64
				Object 55029 - MISCELLANEOUS Total:	**-48.10**
				Dept 502 - F/M & LATERAL PRECINCT #2 Total:	**47,848.85**
Dept: 503 - F/M & LATERAL PRECINCT #3					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
KEY PERFORMANCE PETROLE…	I18104-25	391 GAL ULTRA LOW DIESEL/…	300-53300-503	AP BANK	1,083.53

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
KEY PERFORMANCE PETROLE...	I181991-25	233.20 GAL. UNL.; 285.00 ULT...	300-53300-503	AP BANK	1,458.65
				Object 53300 - VEHICLES/EQUIP EXPENSES Total:	**2,542.18**
Object: 53345 - LUMBER & HARDWARE					
AL& M BUILDING	503886	(10) T-POSTS (50) POST CLIPS/...	300-53345-503	AP BANK	69.90
				Object 53345 - LUMBER & HARDWARE Total:	**69.90**
Object: 53365 - TIRES & TUBES					
RIVERSIDE TIRE CENTER	210145	4 TIRES FOR FORD F250 VIN 6...	300-53365-503	AP BANK	872.00
RIVERSIDE TIRE CENTER	210146	CREDIT FOR TIRE DISPOSAL FE...	300-53365-503	AP BANK	-20.00
				Object 53365 - TIRES & TUBES Total:	**852.00**
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6109859845/6588	PCT. 3	300-54209-503	AP BANK	239.14
				Object 54209 - CELL PHONE Total:	**239.14**
Object: 54255 - EQUIP HIRE/CONTRACT HAULING					
BLADE CONSTRUCTION SERVI...	2240	(3 HOURS) LABOR/DOZER/ PCT...	300-54255-503	AP BANK	5,400.00
				Object 54255 - EQUIP HIRE/CONTRACT HAULING Total:	**5,400.00**
Object: 54990 - CONTINGENCIES					
WAKEFIELD BRIDGE INC.	1301	TRACK RD REPAIR COMPLETE ...	300-54990-503	AP BANK	17,551.61
				Object 54990 - CONTINGENCIES Total:	**17,551.61**
Object: 55029 - MISCELLANEOUS					
SCHIEL ENTERPRISE INC	148680/3	LOPPER TELESCOPIC POWER/...	300-55029-503	AP BANK	66.96
AL& M BUILDING	503624	(50) 1x2-48' STAKES 50/BDL/ ...	300-55029-503	AP BANK	64.50
DESTRY BROBSTON	19675613/5/13/25	REIMBURSE COPAY FOR TXDO...	300-55029-503	AP BANK	110.00
				Object 55029 - MISCELLANEOUS Total:	**241.46**
Object: 55828 - BRIDGE CONSTRUCTION					
WYATT RESOURCES, INC.	25678	GALV METAL BEAM GUARD RA...	300-55828-503	AP BANK	1,461.50
SEALY CONCRETE INC	109293	12 YARDS 2 SK STABILIZER SA...	300-55828-503	AP BANK	960.00
SEALY CONCRETE INC	109318	18 YARDS 5SK CONCRETE/ PCT...	300-55828-503	AP BANK	2,250.00
SEALY CONCRETE INC	109333	17 YARDS 5SK CONCRETE/ PCT...	300-55828-503	AP BANK	2,210.00
WAKEFIELD BRIDGE INC.	1300	NEWBURG RD,KULOW RD&R...	300-55828-503	AP BANK	31,750.00
WAKEFIELD BRIDGE INC.	1301	TRACK RD REPAIR COMPLETE ...	300-55828-503	AP BANK	8,698.39
				Object 55828 - BRIDGE CONSTRUCTION Total:	**47,329.89**
				Dept 503 - F/M & LATERAL PRECINCT #3 Total:	**74,226.18**
Dept: 504 - F/M & LATERAL PRECINCT #4					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
KEY PERFORMANCE PETROLE...	I181806-25	400.10 GAL.UNL.;900.10 LOW...	300-53300-504	AP BANK	5,742.01
KEY PERFORMANCE PETROLE...	I181988-25	400 GAL DYED FUEL/ PCT 4	300-53300-504	AP BANK	1,061.84
KEY PERFORMANCE PETROLE...	I181989-25	214.40 GAL UNL, 354 GAL ULT...	300-53300-504	AP BANK	1,948.12
				Object 53300 - VEHICLES/EQUIP EXPENSES Total:	**8,751.97**
Object: 53340 - SAND & GRAVEL					
ANTHONY PRIHODA	15993	110 YARDS 1 1/2 SCREENED R...	300-53340-504	AP BANK	825.00
COLORADO MATERIALS,LTD.	416531	45.85 TON 9070 GR-2 CITY BA...	300-53340-504	AP BANK	1,146.25
				Object 53340 - SAND & GRAVEL Total:	**1,971.25**
Object: 53344 - HARD SURFACE RD MTRL					
WALLER COUNTY ASPHALT,IN...	29186	30.39 TONS HIGH PERFORMA...	300-53344-504	AP BANK	3,342.90
				Object 53344 - HARD SURFACE RD MTRL Total:	**3,342.90**
Object: 53345 - LUMBER & HARDWARE					
OLSEN & GUERRA LUMBER C...	254787	2X12 20 RGH HARDWOOD OA...	300-53345-504	AP BANK	1,350.00
				Object 53345 - LUMBER & HARDWARE Total:	**1,350.00**
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6109859845/6588	PCT. 4	300-54209-504	AP BANK	195.91
				Object 54209 - CELL PHONE Total:	**195.91**
Object: 54562 - REPAIRS & REPLACEMENTS					
COMDATA	XY85505042025	COMDATA	300-54562-504	AP BANK	138.12
COMDATA	XY85505042025	COMDATA	300-54562-504	AP BANK	479.96
				Object 54562 - REPAIRS & REPLACEMENTS Total:	**618.08**

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 54990 - CONTINGENCIES					
MUSTANG RENTAL SERVICES	B1698601	PAD COMPACTOR RENTAL PCT…	300-54990-504	AP BANK	5,412.53
ASSOCIATED SUPPLY CO.INC.	RSA144036-1	RENTAL OF PNEUMATIC ROLL…	300-54990-504	AP BANK	6,038.00
P Squared Emulsion Plants LLC	25137	4768 P2 CWE-2 CHIP SEAL AS…	300-54990-504	AP BANK	15,686.72
MUSTANG RENTAL SERVICES	B1698602	PAD COMPACTOR RENTAL PCT…	300-54990-504	AP BANK	5,172.53
ASSOCIATED SUPPLY CO.INC.	RSA144036-2	RENTAL OF PNEUMATIC ROLL…	300-54990-504	AP BANK	5,538.00
				Object 54990 - CONTINGENCIES Total:	**37,847.78**
Object: 55029 - MISCELLANEOUS					
WITTENBURG PRINTING	234071	(24) DECALS/ PCT 4	300-55029-504	AP BANK	86.04
COLUMBUS BEARING &	322365	SMOKE MIRROR SAFETY GLAS…	300-55029-504	AP BANK	271.32
SCHIEL ENTERPRISE INC	149092/3	ROD WELD, CUT WHEEL, PENC…	300-55029-504	AP BANK	119.23
SCHIEL ENTERPRISE INC	149162/3	PENCIL CRPNTR/GOATSKIN D…	300-55029-504	AP BANK	77.87
				Object 55029 - MISCELLANEOUS Total:	**554.46**
Object: 55800 - EQUIP PURCHASED					
WELCH STATE BANK	127895/2025	PCT 4 JOHN DEERE 5100E CAB…	300-55800-504	AP BANK	36,374.61
				Object 55800 - EQUIP PURCHASED Total:	**36,374.61**
				Dept 504 - F/M & LATERAL PRECINCT #4 Total:	**91,006.96**
				Fund 300 - F/M & LATERAL FUND Total:	**272,741.23**
Fund: 951 - SHERIFF FORFEITURE					
Dept: 000 - NO DEPARTMENT					
Object: 60100 - EQUIPMENT					
DANA SAFETY SUPPLY, INC	960905	EMERGENCY LIGHTING/SO	951-60100-000	AP - ACSO FORFEITURE	1,087.68
COMDATA	PO74032	DRONE EQUIPMENT/SO	951-60100-000	AP - ACSO FORFEITURE	1,258.18
PLASTIX PLUS LLC	22587	K9 KENNEL/SO	951-60100-000	AP - ACSO FORFEITURE	3,540.00
				Object 60100 - EQUIPMENT Total:	**5,885.86**
Object: 60110 - VEHICLES					
QUALITY GLASS	948884	REPLACED JP2 BACKGLASS/SO	951-60110-000	AP - ACSO FORFEITURE	950.00
				Object 60110 - VEHICLES Total:	**950.00**
Object: 60170 - SOFTWARE					
COMDATA	QQ2BV7Z9-0001	DRONE SUBSCRIPTION/SO	951-60170-000	AP - ACSO FORFEITURE	59.99
				Object 60170 - SOFTWARE Total:	**59.99**
Object: 60190 - UNIFORMS					
GALLS PARENT HOLDINGS LLC	31015958	UNIFORM ITEMS FOR JAIL EM…	951-60190-000	AP - ACSO FORFEITURE	1,759.30
				Object 60190 - UNIFORMS Total:	**1,759.30**
Object: 60200 - K9 EXPENSES					
COMDATA	PO74428	K9 TRAINING/SO	951-60200-000	AP - ACSO FORFEITURE	199.99
				Object 60200 - K9 EXPENSES Total:	**199.99**
Object: 60410 - TRANSPORTATION					
COMDATA	12565806148	TOLLS PAID BY COMDATA	951-60410-000	AP - ACSO FORFEITURE	37.13
				Object 60410 - TRANSPORTATION Total:	**37.13**
Object: 60420 - MEALS AND LODGING					
COMDATA	5152025	AGA SERVICE COMPANY.SO	951-60420-000	AP - ACSO FORFEITURE	6.75
				Object 60420 - MEALS AND LODGING Total:	**6.75**
Object: 60600 - TRAINING					
COMDATA	PO74029	DISPATCH TRAINING/SO	951-60600-000	AP - ACSO FORFEITURE	22.13
COMDATA	PO75104	K9 COURSE/SO	951-60600-000	AP - ACSO FORFEITURE	650.00
				Object 60600 - TRAINING Total:	**672.13**
Object: 60900 - FACILITY COSTS					
CHARLIE TALLERINE ELECTRIC	6320	FACILITY ELECTRICAL WORK/SO	951-60900-000	AP - ACSO FORFEITURE	281.00
				Object 60900 - FACILITY COSTS Total:	**281.00**
Object: 60950 - UTILITIES					
BLUEBONNET ELECTRIC	APRIL2025	ELECTRIC FOR GUN RANGE/SO	951-60950-000	AP - ACSO FORFEITURE	54.58
AQUA BEVERAGE COMPANY	262566	WATER FOR GUN RANGE/SO	951-60950-000	AP - ACSO FORFEITURE	100.50

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
TEXAS DISPOSAL SYSTEMS,INC.	8494890	TRASH PICKUP/SO	951-60950-000	AP - ACSO FORFEITURE	111.30
				Object 60950 - UTILITIES Total:	**266.38**
				Dept 000 - NO DEPARTMENT Total:	**10,118.53**
				Fund 951 - SHERIFF FORFEITURE Total:	**10,118.53**
Fund: 953 - CDA LAW ENFORCEMENT					
Dept: 105 - CRIMINAL DISTRICT ATTORNEY					
Object: 53205 - SUPPLIES					
COMDATA	TKG686PO	BUSINESS CARD PORTION/DA	953-53205-105	AP - LAW ENFORCEMENT	38.98
				Object 53205 - SUPPLIES Total:	**38.98**
				Dept 105 - CRIMINAL DISTRICT ATTORNEY Total:	**38.98**
				Fund 953 - CDA LAW ENFORCEMENT Total:	**38.98**
				Grand Total:	**2,939,965.83**

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	498,587.28
102 - EMS/SPECIAL FUNDS	3,808.05
114 - A/C INFRASTRUCTURE PROJECTS	31,767.41
115 - SPECIAL LIBRARY/KNOX LIBRARY	2,045.00
116 - SPECIAL LIBRARY/W.E. LIBRARY	1,225.00
120 - JUV PROB PARENTAL SUPPORT	6,890.70
122 - DRUG TESTING FEE FUND	528.00
123 - ARP FUNDS	47,658.51
125 - STATE AID/JUVENILE COMMISSION	2,038.98
130 - A/C LAW LIBRARY	4,795.84
131 - CRIMINAL DIST ATTY HOT CHECK F	197.00
143 - JUVENILE PROBATION FEES	55.00
150 - PAYROLL FUND	782,245.47
160 - INDIGENT & HEALTH CARE	100.00
164 - OPIOID FUND	12,935.00
180 - A/C OFFICIALS & EMP BENEFIT FU	290,048.55
194 - SPECIAL DONATIONS/SHERIFF''S	3,164.63
200 - ROAD & BRIDGE FUND	968,976.67
300 - F/M & LATERAL FUND	272,741.23
951 - SHERIFF FORFEITURE	10,118.53
953 - CDA LAW ENFORCEMENT	38.98
Grand Total:	**2,939,965.83**

Account Summary

Account Number	Account Name	Payment Amount
101-11490-000	ACCOUNTS RECEIVABLE	400.00
101-51127-130	MED DIRECTOR EXPENS…	1,666.66
101-52070-128	UNEMPLOYMENT INSUR…	1,595.61
101-53105-113	UNIFORMS/SUPPLIES	412.60
101-53105-130	UNIFORMS/SUPPLIES	1,812.93
101-53125-105	PUBLICATIONS	1,621.66
101-53150-101	STAT & OFC SUPP	365.56
101-53150-104	STAT & OFC SUPP	542.44
101-53150-105	STAT & OFC SUPP	1,561.56
101-53150-106	STAT & OFC SUPP	-219.00
101-53150-111	STAT & OFC SUPP	517.36
101-53150-113	STAT & OFC SUPP	1,808.03
101-53150-116	STAT & OFC SUPP	66.81
101-53150-120	STAT & OFC SUPP	29.99
101-53150-121	STAT & OFC SUPP	151.28
101-53150-130	STAT & OFC SUPP	192.21
101-53150-135	STAT & OFC SUPP	9.70
101-53150-140	STAT & OFC SUPP	9.99
101-53150-160	STAT & OFC SUPP	93.24
101-53151-113	COMPUTER REPAIRS	1,340.58
101-53151-128	STAT & OFC SUPPLIES/D…	186.28
101-53154-112	ELECTION SUPPLIES	7,203.69
101-53155-101	P & D SUPPLIES	900.00
101-53160-135	BOOKS & PERIODICALS	33.18
101-53160-140	BOOKS & PERIODICALS	457.36
101-53161-135	LIBRARY PROGRAMS	110.08
101-53162-135	AUDIO VISUAL MATERIAL	279.18
101-53162-140	AUDIO VISUAL MATERIAL	147.29
101-53165-128	CO STAT & OFC SUPPS	1,491.26
101-53300-101	VEHICLES/EQUIP EXPEN…	275.94
101-53300-130	VEHICLES/EQUIP EXPEN…	7,815.65
101-53300-150	VEHICLES/EQUIP EXPEN…	113.89

Account Summary

Account Number	Account Name	Payment Amount
101-53305-113	GASOLINE/OIL/GREASE	20,770.15
101-53315-115	JANITORIAL SUPPS	1,408.89
101-53360-130	VEHICLES EXPENSES	255.14
101-54011-117	COURT APPTD ATTYS	24,561.00
101-54014-130	OXYGEN SUPPLIES	934.42
101-54015-130	DISPOSAL SUPPLIES	15,706.49
101-54016-117	INTERPRETER EXPENDIT…	900.00
101-54016-130	HAZARDOUS WASTE DIS…	597.28
101-54040-114	INMATE FOOD SUPPLIES	6,535.93
101-54050-114	MEDICAL CARE/INMATES	14,002.95
101-54051-117	AUTOPSY & INQUEST	1,750.00
101-54090-115	EQUIPMENT MAINTENA…	200.00
101-54125-102	CONF & TRAVEL	61.18
101-54200-113	SEMINARS/CONFERENC…	2,713.15
101-54200-116	VEHICLE EXP/MILEAGE R…	76.59
101-54200-124	VEHICLE EXP/MILEAGE R…	140.10
101-54200-125	VEHICLE EXP/MILEAGE R…	110.66
101-54200-126	VEHICLE EXP/MILEAGE R…	73.48
101-54200-150	L.E.P.C.	40.23
101-54201-101	CONF & TRAVEL	213.43
101-54201-106	CONF & TRAVEL	615.03
101-54201-110	CONF & TRAVEL	753.20
101-54201-112	CONF & TRAVEL	50.00
101-54201-120	CONF & TRAVEL	145.60
101-54201-130	CONF & TRAVEL	10.00
101-54201-135	CONF & TRAVEL	17.99
101-54202-116	AGRI AGENT/CONF TRA…	140.34
101-54204-116	FCS AGENT/CONF TRAVEL	227.41
101-54205-116	CONFERENCE/TRAVEL (…	50.00
101-54208-130	INTERNET	339.32
101-54209-101	CELL PHONE	236.90
101-54209-103	CELL PHONE	40.23
101-54209-105	CELL PHONES (3)	206.15
101-54209-113	CELL PHONES/MDTS/DA…	4,827.01
101-54209-120	CELL PHONE ALLOWANCE	37.21
101-54209-122	TELEPHONE/CELL PHON…	80.46
101-54209-124	TELEPHONE/CELL PHON…	78.22
101-54209-125	TELEPHONE/CELL PHON…	78.22
101-54209-126	TELEPHONE/CELL PHON…	78.22
101-54209-130	TELEPHONE/CELL PHON…	1,308.88
101-54209-160	TELEPHONE/CELL PHON…	310.64
101-54210-111	TELEPHONE/CELL PHON…	40.23
101-54210-112	TELEPHONE/CELL PHON…	40.23
101-54210-120	TELEPHONE/CELL PHON…	53.47
101-54210-128	TELEPHONE/CELL PHON…	7,621.42
101-54210-130	TELEPHONE/CELL PHON…	347.87
101-54210-131	TELEPHONE/CELL PHON…	232.42
101-54210-135	TELEPHONE/CELL PHON…	9.43
101-54210-140	TELEPHONE/CELL PHON…	86.47
101-54211-101	TELEPHONE/CELL PHON…	40.23
101-54211-113	UTILITIES	282.30
101-54211-115	UTILITIES/CH	3,669.48
101-54211-130	UTILITIES	1,723.04
101-54211-131	UTILITIES	935.54
101-54211-133	UTILITIES	1,214.99
101-54211-135	UTILITIES	240.94
101-54211-145	UTILITIES	443.61
101-54212-115	UTILITIES (INDUSTRY)	488.21

Account Summary

Account Number	Account Name	Payment Amount
101-54213-115	UTILITIES (SEALY)	579.33
101-54214-115	UTILITIES (WALLIS)	389.24
101-54216-115	UTILITIES (TAX BLDG)	668.19
101-54217-115	WGHT STATION EXPENS…	296.25
101-54219-115	UTILITIES (JUSTICE CENT…	3,272.20
101-54220-120	POSTAGE	219.00
101-54220-128	POSTAGE	1,452.09
101-54222-115	UTILITIES (JAIL)	10,357.56
101-54223-115	UTILITIES (EMS)	648.35
101-54225-115	UTILITIES (R&B)	1,624.61
101-54230-110	BOND PREMIUM	266.00
101-54230-128	BOND PREMIUM	50.00
101-54240-128	TELEPHONE/CELL PHON…	320.12
101-54241-131	RENTS (BLEIBLERVIL)	1,200.00
101-54265-128	TAX ROLL COLLECTION	43,719.55
101-54360-128	TAX APPRAISAL	125,761.83
101-54365-128	ABATEMENT EXPENDIT…	14,646.68
101-54526-130	EQUIPMENT REPAIRS	7,022.07
101-54526-131	VEHICLE/EQUIPMENT E…	456.76
101-54526-160	VEHICLE/EQUIPMENT E…	38.06
101-54528-114	UNIFORMS	425.36
101-54555-128	MAINTENANCE AGREEM…	9,199.42
101-54555-130	SOFTWARE/COMPUTER …	29.99
101-54555-135	COPIER RENTAL	25.00
101-54556-115	PEST CONTROL	850.00
101-54562-113	REPAIRS & REPLACEME…	13,288.15
101-54562-114	REPAIRS & REPLACEME…	3,716.16
101-54562-115	REPAIRS & REPLACEME…	2,217.27
101-54572-130	EQUIPMENT REPAIRS	122.68
101-54803-128	REQUIRED SCHOOLING	1,558.55
101-54811-130	C.P.R. CLASSES	428.40
101-54830-128	BID & PUBLIC NOTICES	340.00
101-54880-101	MEETING EXPENDITURES	244.16
101-54900-112	TAX OFFICE SECURITY	899.98
101-54900-128	ALCO/DRUG TESTING	1,470.00
101-54901-131	MAINTENANCE AND RE…	15.00
101-54950-101	VIDEO ARCHIVE	383.33
101-54985-128	CASA/CAPITAL CREDIT	1,600.00
101-55000-111	BIRTH CERTIFICATES	80.52
101-55001-140	INTERNET	3.00
101-55006-128	PROFESSIONAL SERVICES	3,308.91
101-55031-130	MISC OPERATIONAL EXP…	75.00
101-55035-104	OTHER/MISCEL EXPENDI…	50.00
101-55035-112	OTHER/MISCEL EXPENDI…	130.00
101-55035-113	OTHER/MISCEL EXPENDI…	568.57
101-55035-117	OTHER/MISCEL EXPENDI…	55.00
101-55035-124	OTHER/MISCEL EXPENDI…	33.34
101-55220-131	TOWER MAINTENANCE	196.73
101-55612-135	COMPUTER HARDWARE	45.99
101-55679-127	COMPUTERS EXPENSES	267.96
101-55700-130	FACILITY IMPROVEMENT	15.97
101-55701-128	TEXAS PARKS AND WILDL..	164.05
101-55702-127	LEASE PURCHASE EQUIP	41,907.57
101-55757-127	CAPITAL OUTLAY/ALL DE…	44,378.13
101-55900-130	BILLING SERVICES	6,175.41
101-57000-113	INVESTIGATIVE TOOLS	184.80
102-51500-256	EMS/SPECIAL DONATIO…	3,808.05
114-55850-150	CONSTRUCTION COST	31,767.41

Account Summary

Account Number	Account Name	Payment Amount
115-47190-000	KNOX LB FUND/SUMME...	1,260.00
115-55830-135	DONATIONS/SUMMER R...	785.00
116-47191-000	WE LIBRARY/SUMMER R...	860.00
116-55830-315	DONATIONS/SUMMER R...	365.00
120-50725-675	JUV PROB PARENTAL SU...	6,890.70
122-53185-160	OPERATING EXPENSE	528.00
123-55850-304	CONSTRUCTION COST	47,658.51
125-53152-334	EXTERNAL CONTRACTS -...	97.50
125-53152-336	EXT COMM BASED PRO...	170.00
125-53154-334	EXTERNAL CONTRACTS -...	773.40
125-53200-334	OPERATING EXP-CBP	50.00
125-54201-333	CONF & TRAVEL	948.08
130-50745-308	LAW LIBRARY	4,795.84
131-50750-307	CRIMINAL DIST ATTY/HO...	197.00
143-50780-309	JUVENILE PROBATION F...	55.00
150-21001-000	DUE TO CHILD SUPPORT	2,618.35
150-21007-000	DUE TO SOCIAL SECURITY	257,312.46
150-21019-000	DUE TO METLIFE/DADD	16.70
150-21020-000	DUE TO METLIFE/DEP LI...	213.54
150-21021-000	DUE TO METLIFE/EMP LI...	1,731.33
150-21022-000	DUE TO METLIFE/EADD	180.32
150-21023-000	DUE TO METLIFE/LTD	271.43
150-21024-000	DUE TO METLIFE/STD	911.83
150-22010-000	DUE TO HEALTH INSUR...	102,135.22
150-22210-000	DUE TO METLIFE/VISION	758.22
150-22500-000	DUE TO METLIFE/DENTAL	5,010.98
150-23000-000	DUE TO RETIREMENT	260,590.33
150-27000-000	DUE TO WITHHOLDING	147,818.48
150-28400-000	DUE TO VALIC NON TAX...	350.00
150-28401-000	DUE TO AFLAC	1,137.21
150-28903-000	DUE TO CHAHS NON TA...	629.62
150-28904-000	DUE TO T&UL TAXABLE	76.83
150-28907-000	DUE TO AFLAC TAXABLE	382.62
150-28975-000	DUE TO EMS/SPECIAL D...	100.00
160-56014-203	PRESCRIPTIONS	100.00
164-55701-000	EQUIPMENT	12,935.00
180-54986-400	ADMINISTRATIVE COSTS...	111,614.28
180-55002-400	HEALTH CLAIMS & PRES...	178,434.27
194-50820-255	SPECIAL DONATIONS/SH...	3,164.63
200-53333-402	COUNTY ROAD SIGNS	257.07
200-53340-403	SAND & GRAVEL	26,633.25
200-53340-404	SAND & GRAVEL	1,724.50
200-54265-645	TAX ROLL COLLECT/CAD	18,736.95
200-54270-645	TAX ASSESSMENT/CAD	53,897.92
200-54562-401	REPAIRS & REPLACEME...	5,013.52
200-54562-402	REPAIRS & REPLACEME...	8,571.37
200-54562-403	REPAIRS & REPLACEME...	1,148.76
200-54562-404	REPAIRS & REPLACEME...	6,167.13
200-54990-404	CONTINGENCIES	320,520.75
200-61500-645	GRANT PROJECTS	526,305.45
300-53300-501	VEHICLES/EQUIP EXPEN...	5,295.54
300-53300-502	VEHICLES/EQUIP EXPEN...	6,453.74
300-53300-503	VEHICLES/EQUIP EXPEN...	2,542.18
300-53300-504	VEHICLES/EQUIP EXPEN...	8,751.97
300-53340-501	SAND & GRAVEL	35,427.77
300-53340-502	SAND & GRAVEL	17,042.34
300-53340-504	SAND & GRAVEL	1,971.25
300-53344-504	HARD SURFACE RD MTRL	3,342.90

Account Summary

Account Number	Account Name	Payment Amount
300-53345-503	LUMBER & HARDWARE	69.90
300-53345-504	LUMBER & HARDWARE	1,350.00
300-53365-503	TIRES & TUBES	852.00
300-54209-501	TELEPHONE/CELL PHON…	625.16
300-54209-502	TELEPHONE/CELL PHON…	416.13
300-54209-503	TELEPHONE/CELL PHON…	239.14
300-54209-504	TELEPHONE/CELL PHON…	195.91
300-54255-501	CONTRACT SERVICES	17,398.87
300-54255-502	CONTRACT SERVICES	23,620.17
300-54255-503	CONTRACT SERVICES	5,400.00
300-54555-501	SAFETY EXPENSES	717.80
300-54562-502	REPAIRS & REPLACEME…	364.57
300-54562-504	REPAIRS & REPLACEME…	618.08
300-54990-503	CONTINGENCIES	17,551.61
300-54990-504	CONTINGENCIES	37,847.78
300-55000-501	CAPITALIZE LEASE PURC…	18.22
300-55029-501	MISCELLANEOUS	175.88
300-55029-502	MISCELLANEOUS	-48.10
300-55029-503	MISCELLANEOUS	241.46
300-55029-504	MISCELLANEOUS	554.46
300-55800-504	EQUIPMENT PURCHASED	36,374.61
300-55828-503	BRIDGE CONSTRUCTION	47,329.89
951-60100-000	EQUIPMENT	5,885.86
951-60110-000	VEHICLES	950.00
951-60170-000	SOFTWARE	59.99
951-60190-000	UNIFORMS	1,759.30
951-60200-000	K9 EXPENSES	199.99
951-60410-000	TRANSPORTATION	37.13
951-60420-000	MEALS AND LODGING	6.75
951-60600-000	TRAINING	672.13
951-60900-000	FACILITY COSTS	281.00
951-60950-000	UTILITIES	266.38
953-53205-105	SUPPLIES	38.98
	Grand Total:	**2,939,965.83**

Project Account Summary

Project Account Key		Payment Amount
None		2,371,282.69
B957-BUYOUTS		42,836.69
C184 PROFESSIONAL SERVICES		490,231.55
D235-ACQUISITION		30,774.50
E486-PROFESSIONAL SERVICES		4,840.40
	Grand Total:	**2,939,965.83**