



Austin County

Expense Approval Report

By Fund

Payment Dates 6/1/2025 - 6/30/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Fund: 101 - GENERAL FUND					
Dept: 000 - NO DEPARTMENT					
Object: 11490 - RECEIVABLES					
AUSTIN COUNTY	INV0000931	Employee AR	101-11490-000	AP - PAYROLL	200.00
AUSTIN COUNTY	INV0000954	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: 53155 - SUPPLIES					
WITTENBURG PRINTING	235512	(7) EMB-SHIRTS/(7) FISHING ...	101-53155-101	AP BANK	275.98
Object 53155 - SUPPLIES Total:					275.98
Object: 53300 - VEHICLES/EQUIP EXPENSES					
COMDATA	XY85506042025	PLANNING/DEVEL	101-53300-101	AP BANK	169.22
INTERSTATE BILLING SERV, INC	2036242	STD OIL CHANGE VIN 6214/ R...	101-53300-101	AP BANK	63.78
INTERSTATE BILLING SERV, INC	2036243	STD OIL CHANGE VIN 6338/ J...	101-53300-101	AP BANK	63.78
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					296.78
Object: 54201 - CONF & TRAVEL					
MARIA REYNA MARTINEZ	511-5242025	REIMB FOR CLEANING WALLIS...	101-54201-101	AP BANK	35.63
MARIA REYNA MARTINEZ	525-06072025	REIMB MILEAGE FOR CLEANI...	101-54201-101	AP BANK	53.55
Object 54201 - CONF & TRAVEL Total:					89.18
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6112354668/6588	COUNTY ENGINEER	101-54209-101	AP BANK	40.23
VERIZON WIRELESS	6112354668/6588	DAVID OTTMER P& D	101-54209-101	AP BANK	40.23
VERIZON WIRELESS	6112354668/6588	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	6112354668/6588	ENVIRO	101-54211-101	AP BANK	40.23
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					40.23
Object: 54950 - VIDEO ARCHIVE					
AUSTIN COUNTY NEWS ONLINE	2285	VIDEO ARCHIVE	101-54950-101	AP BANK	383.33
Object 54950 - VIDEO ARCHIVE Total:					383.33
Dept 101 - CO JUDGE,COMMRS COURT,ENVIRONM Total:					1,322.40
Dept: 102 - DISTRICT JUDGE					
Object: 54125 - CONF & TRAVEL					
BETHANY KASPAR	6032025	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
Dept: 103 - COUNTY COURT AT LAW					
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6112354668/6588	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					
AMAZON CAPITAL SERVICES, I...	1XVH-FT7G-N1HP	4001 HP PRINTER/ENVELOPES...	101-53150-104	AP BANK	334.45
Object 53150 - STAT & OFC SUPP Total:					334.45
Dept 104 - DISTRICT CLERK Total:					334.45

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Dept: 105 - CRIMINAL DISTRICT ATTORNEY					
Object: 53125 - PUBLICATIONS					
WEST PAYMENT CENTER	851860284/0792	ONLINE/ SOFTWARE SUBSCRI...	101-53125-105	AP BANK	1,456.40
LexisNexis MATTHEW BENDER	45460035	ACCT#0681769001 TX CRIMI...	101-53125-105	AP BANK	2,304.65
WEST PAYMENT CENTER	852087689/4307	LIBRARY PLAN CHARGES 5/1-/...	101-53125-105	AP BANK	136.53
Object 53125 - PUBLICATIONS Total:					3,897.58
Object: 53150 - STAT & OFC SUPP					
AUSTIN COUNTY PRINTING	2025-1610	LETTERHEAD/ DA	101-53150-105	AP BANK	101.50
COMDATA	XY85506042025	SUPPLIES/DA	101-53150-105	AP BANK	84.98
Object 53150 - STAT & OFC SUPP Total:					186.48
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6112354668/6588	CDA	101-54209-105	AP BANK	206.15
Object 54209 - CELL PHONE Total:					206.15
Object: 55036 - OTHER/MISCEL EXPENDITURES					
TDCAA NOW TRUST FUND	266121/43360	MEMBERSHIP DUES JESSE SKI...	101-55036-105	AP BANK	85.00
Object 55036 - OTHER/MISCEL EXPENDITURES Total:					85.00
Dept 105 - CRIMINAL DISTRICT ATTORNEY Total:					4,375.21
Dept: 106 - COUNTY AUDITOR					
Object: 50865 - CONTRACT SERVICES					
COMDATA	XY85506042025	CONTRACT/AUDITOR	101-50865-106	AP BANK	2,979.51
Object 50865 - CONTRACT SERVICES Total:					2,979.51
Object: 53150 - STAT & OFC SUPP					
AQUA BEVERAGE COMPANY	271013/15320	DRINKING WATER FOR JURORS	101-53150-106	AP BANK	102.50
Object 53150 - STAT & OFC SUPP Total:					102.50
Object: 54201 - CONF & TRAVEL					
COMDATA	XY85506042025	CONF/TRAVEL-AUDITORS OFF...	101-54201-106	AP BANK	945.62
TEXAS ASSOCIATION OF COU...	371382/242040	2025 LEGISLATIVE CONFEREN...	101-54201-106	AP BANK	275.00
Object 54201 - CONF & TRAVEL Total:					1,220.62
Dept 106 - COUNTY AUDITOR Total:					4,302.63
Dept: 109 - HUMAN RESOURCES DEPARTMENT					
Object: 54201 - CONF & TRAVEL					
TARA WISE	5202025/05232025	REIMB MILEAGE 2025 TECH C...	101-54201-109	AP BANK	146.44
Object 54201 - CONF & TRAVEL Total:					146.44
Dept 109 - HUMAN RESOURCES DEPARTMENT Total:					146.44
Dept: 111 - COUNTY CLERK					
Object: 53150 - STAT & OFC SUPP					
AUSTIN COUNTY PRINTING	2025-1576	(1000) COURTESY LETTERS/ CC	101-53150-111	AP BANK	120.00
AMAZON CAPITAL SERVICES, I...	1XW1-XL4W-LWH1	FILE FOLDERS LEGAL SIZE/ CC	101-53150-111	AP BANK	153.55
TEXAS DEPT OF ST HEALTH SE...	2025336	(37) REMOTE BIRTH ACCESS5...	101-53150-111	AP BANK	67.71
Object 53150 - STAT & OFC SUPP Total:					341.26
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
VERIZON WIRELESS	6112354668/6588	COUNTY CLERK	101-54210-111	AP BANK	40.23
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					40.23
Dept 111 - COUNTY CLERK Total:					381.49
Dept: 112 - TAX/COLLECTOR					
Object: 53154 - EXTERNAL CONTRACTS					
KNOWINK, LLC	20462	POLL PAD SOFTWARE LICENSE...	101-53154-112	AP BANK	1,625.00
AUSTIN COUNTY EMERGENCY	PO73176	VOTING DISTRICT MAPS/ TAX	101-53154-112	AP BANK	1,555.93
MTS PARTNERS	1233416	TONER HL-L8250/8350/MFC/...	101-53154-112	AP BANK	1,010.00
Object 53154 - EXTERNAL CONTRACTS Total:					4,190.93
Object: 54200 - TRAVEL ALLOWANCE/CJ					
COMDATA	XY85506042025	TRAVEL/TAX OFFICE	101-54200-112	AP BANK	226.55
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					226.55

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
VERIZON WIRELESS	6112354668/6588	TAX OFFICE	101-54210-112	AP BANK	118.57
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					118.57
Object: 54900 - ALCO/DRUG TESTING					
COMDATA	XY85506042025	MISC/TAX OFFICE	101-54900-112	AP BANK	13.00
Object 54900 - ALCO/DRUG TESTING Total:					13.00
Dept 112 - TAX/COLLECTOR Total:					4,549.05
Dept: 113 - SHERIFF'S DEPARTMENT					
Object: 53105 - UNIFORMS/SUPPLIES					
GALLS PARENT HOLDINGS LLC	31404698	RETURN SHIPPIN LABEL/ SO	101-53105-113	AP BANK	7.99
Object 53105 - UNIFORMS/SUPPLIES Total:					7.99
Object: 53150 - STAT & OFC SUPP					
QUILL CORPORATION	44118685	DUSTER EZTRAP/ SO	101-53150-113	AP BANK	97.19
QUILL CORPORATION	44194105	WIPES/SCOUR STIK/TWL/NITR...	101-53150-113	AP BANK	844.59
CRAVENS OFFICE SUPPLY	79743	5 CASES OF PAPER/SO	101-53150-113	AP BANK	294.80
QUILL CORPORATION	44336744	INDEX TOC MULTI/ SO	101-53150-113	AP BANK	291.40
QUILL CORPORATION	44341814	SHARPIES/STAPLES/BINDER/B...	101-53150-113	AP BANK	392.37
QUILL CORPORATION	44347425	VIEW BINDER 6PK WHITE/ SO	101-53150-113	AP BANK	117.44
AMAZON CAPITAL SERVICES, I...	1JLW-G3G1-MVPM	12V SEALED ACID BATTERY W/...	101-53150-113	AP BANK	44.54
QUILL CORPORATION	44385992	EXHIBITS U CREATE BLUE/ SO	101-53150-113	AP BANK	9.56
Object 53150 - STAT & OFC SUPP Total:					2,091.89
Object: 53151 - EXTERNAL CONTRACTS					
COMPUTER HELPERS	171784	DELL USB-AC ADAPTER/ SO	101-53151-113	AP BANK	45.00
CAPITAL ONE	1662749826/7285	COMPUTER CABLES/ SO	101-53151-113	AP BANK	59.90
COMPUTER HELPERS	172071	SOFTWARE MICROSOFT ACCE...	101-53151-113	AP BANK	445.00
COMPUTER HELPERS	172079	CANON IMAGE FORMAULA S...	101-53151-113	AP BANK	269.99
Object 53151 - EXTERNAL CONTRACTS Total:					819.89
Object: 53305 - GASOLINE/OIL/GREASE					
US BANK NATIONAL ASSOCIAT...	8693128682521/2868	AUSTIN CO. SHERIFF	101-53305-113	AP BANK	18,468.80
Object 53305 - GASOLINE/OIL/GREASE Total:					18,468.80
Object: 54200 - TRAVEL ALLOWANCE/CJ					
COMDATA	XY85506042025	CONF/SCHOOL- SO	101-54200-113	AP BANK	805.49
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					805.49
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6112354668/6588	SO	101-54209-113	AP BANK	4,932.13
Object 54209 - CELL PHONE Total:					4,932.13
Object: 54562 - REPAIRS & REPLACEMENTS					
DANNY'S AUTOMOTIVE SERVI...	30955	REPLACE A/C KIT, BELT, FREON..	101-54562-113	AP BANK	2,431.20
RIVERSIDE TIRE CENTER	210227	OIL CHANGE VIN 8415/ SO	101-54562-113	AP BANK	77.74
RIVERSIDE TIRE CENTER	210251	TIRE REPAIR14, 15, 16/ SO	101-54562-113	AP BANK	24.95
INTERSTATE BILLING SERV, INC	2035680	STD OIL CHANGE VIN 8427/ SO	101-54562-113	AP BANK	62.70
INTERSTATE BILLING SERV, INC	2035692	STD OIL CHANG VIN 9044/ SO	101-54562-113	AP BANK	62.70
QUALITY GLASS	236357	WINDSHIELD REPAIR 2021 CH...	101-54562-113	AP BANK	400.00
WAYNE FAIRMAN	D69044	TINTING ON UNIT VIN 9044/SO	101-54562-113	AP BANK	30.00
HOME DEPOT CREDIT SERVICES	615814	BLACK OXIDE/DRIVING SET/BI...	101-54562-113	AP BANK	94.88
WAYNE FAIRMAN	F34713	TINTING ON UNIT VIN 4813/SO	101-54562-113	AP BANK	175.00
INTERSTATE BILLING SERV, INC	2035772	STD OIL CHG VIN 3476/ SO	101-54562-113	AP BANK	67.20
INTERSTATE BILLING SERV, INC	2035837	LABOR/ FLAT REPAIR/ VIN 85...	101-54562-113	AP BANK	23.92
RIVERSIDE TIRE CENTER	210457	WRL TRAILRUNNER VIN#3898/..	101-54562-113	AP BANK	190.94
AUSTIN COUNTY TAX COLLEC...	KZR7262/2026	REGISTRATION RENEWAL 2018..	101-54562-113	AP BANK	7.50
SCHIEL ENTERPRISE INC	513949/5	BAR FLAT SPRAYPAINT/SO	101-54562-113	AP BANK	17.18
INTERSTATE BILLING SERV, INC	2035984	STD OIL CHANGE VIN 1560/ SO	101-54562-113	AP BANK	70.58
INTERSTATE BILLING SERV, INC	2035999	LABOR/FLAT REPAIR VIN 8595/..	101-54562-113	AP BANK	23.92
INTERSTATE BILLING SERV, INC	2036033	PLATINUM OIL CHANGE VIN 7...	101-54562-113	AP BANK	95.14
RIVERSIDE TIRE CENTER	210738	WRL ENFORCER AT UNIT#842...	101-54562-113	AP BANK	247.64
INTERSTATE BILLING SERV, INC	2036041	PLATINUM OIL CHANGE VIN 9...	101-54562-113	AP BANK	95.14
INTERSTATE BILLING SERV, INC	2036061	STD OIL CHANGE/ SO	101-54562-113	AP BANK	107.70

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
INTERSTATE BILLING SERV, INC	2036103	FLAT REPAIR/BRAKE PADS/RO...	101-54562-113	AP BANK	595.74
INTERSTATE BILLING SERV, INC	2036081	STD OIL CHANGE VIN 8598/ SO	101-54562-113	AP BANK	62.70
O'REILLY AUTO ENTERPRISES,L...	6136-263819	AIR FILTER / SO	101-54562-113	AP BANK	24.38
RIVERSIDE TIRE CENTER	210892	OIL/AIR FILTER/UNIT#8597/ SO	101-54562-113	AP BANK	98.69
RIVERSIDE TIRE CENTER	210929	TIRE REPAIR/ UNIT#2258/ SO	101-54562-113	AP BANK	24.95
INTERSTATE BILLING SERV, INC	2036234	STD OIL CHANGE VIN 8413/ SO	101-54562-113	AP BANK	62.70
INTERSTATE BILLING SERV, INC	2036255	STD TIRE PKG VIN 8427/ SO	101-54562-113	AP BANK	995.96
FITZ FAMILY AUTO PARTS INC	128589	AIR FILTER/ SO	101-54562-113	AP BANK	143.94
FITZ FAMILY AUTO PARTS INC	128590	CABIN AIR FILTER/SO	101-54562-113	AP BANK	85.99
Object 54562 - REPAIRS & REPLACEMENTS Total:					6,401.08

Object: 55035 - OTHER/MISCEL EXPENDITURES

AMAZON CAPITAL SERVICES, I...	196M-JKVY-N4XN	AED DEFIBULATOR/ SO	101-55035-113	AP BANK	156.92
AMAZON CAPITAL SERVICES, I...	1CX6-JKPC-PRLJ	REFLECTIVE VESTS/ SO	101-55035-113	AP BANK	143.12
AMAZON CAPITAL SERVICES, I...	1DJJ-JR1L-NGTV	MARINE SPOTLIGHT FOR BOA...	101-55035-113	AP BANK	123.49
HOME DEPOT CREDIT SERVICES	7610012	CLEANING MATERIALS/SO	101-55035-113	AP BANK	41.01
COMDATA	XY85506042025	SUPPLIES/SO	101-55035-113	AP BANK	146.95
SCHIEL ENTERPRISE INC	514130-5	CLEANING MATERIALS/DISPA...	101-55035-113	AP BANK	52.12
SCHIEL ENTERPRISE INC	514154/5	BATTERIES/ SO	101-55035-113	AP BANK	8.59
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					672.20

Object: 57000 - FIXED ASSETS

LYNN PEAVEY COMPANY	418267	PWDR/BRUSH/PAINT/SO	101-57000-113	AP BANK	553.48
LYNN PEAVEY COMPANY	418362	CHEM SK PHOTO FLO SOL/ SO	101-57000-113	AP BANK	32.86
LYNN PEAVEY COMPANY	418453	CHEM DS BLK, YEL, VIOL,/ SO	101-57000-113	AP BANK	131.95
TLO LLC	209532-202505-1/SO	SEARCHES FOR ACCT 209532 ...	101-57000-113	AP BANK	177.80
REGIONAL ORGANIZED CRIME ...	72077-IN	JUL 2025-JUNE 2026 SERVICE ...	101-57000-113	AP BANK	300.00
LYNN PEAVEY COMPANY	418572	FLUOR PINK MAGNETIC POW...	101-57000-113	AP BANK	10.59
Object 57000 - FIXED ASSETS Total:					1,206.68

Dept 113 - SHERIFF'S DEPARTMENT Total: 35,406.15**Dept: 114 - COUNTY JAIL MAINT.****Object: 54040 - INMATE FOOD SUPPLIES**

PERFORMANCE FOOD GROUP ...	2679184	FOOD	101-54040-114	AP BANK	143.22
PERFORMANCE FOOD GROUP ...	CM2639295	CREDIT 2639295	101-54040-114	AP BANK	-15.26
BROOKSHIRE BROTHERS	1000118160	INMATE FOOD/JAIL	101-54040-114	AP BANK	211.44
PERFORMANCE FOOD GROUP ...	2698784	FOOD	101-54040-114	AP BANK	3,109.34
PERFORMANCE FOOD GROUP ...	2705964	INMATE FOOD & SUPPLIES/ JA...	101-54040-114	AP BANK	3,269.85
BROOKSHIRE BROTHERS	1000118412	INMATE FOOD/ JAIL	101-54040-114	AP BANK	176.09
PERFORMANCE FOOD GROUP ...	CM2624056	CREDIT FOR INVOICE 2624056	101-54040-114	AP BANK	-71.34
PERFORMANCE FOOD GROUP ...	2713037	FOOD	101-54040-114	AP BANK	5,455.29
BROOKSHIRE BROTHERS	1000118622	INMATE FOOD/JAIL	101-54040-114	AP BANK	233.70
PERFORMANCE FOOD GROUP ...	2720056	FOOD	101-54040-114	AP BANK	2,628.47
BROOKSHIRE BROTHERS	1000118814	INAMTE FOOD/JAIL	101-54040-114	AP BANK	82.24
Object 54040 - INMATE FOOD SUPPLIES Total:					15,223.04

Object: 54045 - KITCHEN SUPPLIES

PERFORMANCE FOOD GROUP ...	2705964	INMATE FOOD & SUPPLIES/ JA...	101-54045-114	AP BANK	61.26
Object 54045 - KITCHEN SUPPLIES Total:					61.26

Object: 54050 - MEDICAL CARE/INMATES

NATIONAL MOBILE X-RAY	13661	X-RAY EXAM KNEE, LL, JEREMY...	101-54050-114	AP BANK	300.00
NATIONAL MOBILE X-RAY	14721	ABDOMEN X-RAY JEREMY SK...	101-54050-114	AP BANK	75.00
BS MEDICAL CORRECTIONAL S...	127	INMATE CARE JUNE 2025/JAIL	101-54050-114	AP BANK	12,201.08
BROOKSHIRE BROTHERS	1000118368	INMATE PREGNANCY TEST/ JA...	101-54050-114	AP BANK	19.98
MIDCOAST MEDICAL CENTER	50014183001DPK	JAIL/OTPT SERV BISCARO, SH...	101-54050-114	AP BANK	6.42
MIDCOAST MEDICAL CENTER	50014932001DPK	JAIL/OTPT SERV COOK, STACEY...	101-54050-114	AP BANK	6.42
MIDCOAST MEDICAL CENTER	50027714003DBK	JAIL/ OTPT SERV SKAGGS, JER...	101-54050-114	AP BANK	243.40
MIDCOAST MEDICAL CENTER	50033974002DBK	JAIL/ OTPT SERV CRUZ COLIN...	101-54050-114	AP BANK	283.94
Object 54050 - MEDICAL CARE/INMATES Total:					13,136.24

Object: 54090 - EQUIPMENT MAINTENANCE

AIR INSTALLATION & SERVICE	523717	KITCHEN A/C REPAIR/ JAIL	101-54090-114	AP BANK	626.00
Object 54090 - EQUIPMENT MAINTENANCE Total:					626.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 54526 - BUILDING MAINTENANCE					
SUSTAINABLE SECURITY SOLU...	S25-042	REPAIR DAMAGED CELL DOOR...	101-54526-114	AP BANK	3,647.00
JOHNNY LEE DIAZ	3594	NEW KEYPAD ON BACK DOOR/...	101-54526-114	AP BANK	960.00
CHET RICHTER	241296-1	HEAT PUMP/ JAIL	101-54526-114	AP BANK	3,200.00
DURA WAX CO. INC.	431976	BUR PADS FLOOR FIN RESTOR...	101-54526-114	AP BANK	112.71
SUSTAINABLE SECURITY SOLU...	S25-048	REPLACE ICT ACCESS CONTRO...	101-54526-114	AP BANK	2,982.80
Object 54526 - BUILDING MAINTENANCE Total:					10,902.51
Object: 54528 - UNIFORMS					
UNIFORM WAREHOUSE,INC.	INV353739	PS303 PERFORMANCE POLO (...	101-54528-114	AP BANK	30.58
Object 54528 - UNIFORMS Total:					30.58
Object: 54562 - REPAIRS & REPLACEMENTS					
SUSTAINABLE SECURITY SOLU...	S25-029	REPLACING BOOKING MICRO...	101-54562-114	AP BANK	622.00
HOME DEPOT CREDIT SERVICES	1904463	BGS/STEEL POLE/WRENCH/IM...	101-54562-114	AP BANK	1,669.31
HOME DEPOT CREDIT SERVICES	197001	HUSKY 42-12 COMBO BLACK-...	101-54562-114	AP BANK	-150.00
FABRICLEAN SUPPLY OF HOUS...	S4279379.001	DELUXE LIQ DET 5G PAIL(4 PA)...	101-54562-114	AP BANK	302.07
FERGUSON US HOLDINGS,INC.	WH772538	GLOVES/PT/TP/ JAIL	101-54562-114	AP BANK	415.59
CAPITAL ONE	1662749827/7287	TIRE GUAGE/ JAIL	101-54562-114	AP BANK	81.94
FERGUSON US HOLDINGS,INC.	WH774653	TP/BLEACH/JAIL	101-54562-114	AP BANK	150.64
PERFORMANCE FOOD GROUP ...	2698784	SUPPLIES	101-54562-114	AP BANK	235.35
FERGUSON US HOLDINGS,INC.	WH776826	TP/PT/JAIL	101-54562-114	AP BANK	158.99
SCHIEL ENTERPRISE INC	513860/5	SINGLE CUT KEY/ JAIL	101-54562-114	AP BANK	3.98
AMAZON CAPITAL SERVICES, I...	16YX-RTPH-MP6R	LIGHTS/EXT CORD/ADAPTER/...	101-54562-114	AP BANK	167.69
SCHIEL ENTERPRISE INC	513923/5	STIHL 2.5 GAL HP ULTRA/ LINE...	101-54562-114	AP BANK	92.97
O'REILLY AUTO ENTERPRISES,L...	6136-262890	MIXING CUP/GALMOTORTRT/ ...	101-54562-114	AP BANK	67.15
PERFORMANCE FOOD GROUP ...	2713037	SUPPLIES	101-54562-114	AP BANK	235.35
SCHIEL ENTERPRISE INC	513962/5	POWER STRIP 6 OUTLET/JAIL	101-54562-114	AP BANK	16.99
FERGUSON US HOLDINGS,INC.	WH781090	TP/PT BLEACH/ JAIL	101-54562-114	AP BANK	387.84
Object 54562 - REPAIRS & REPLACEMENTS Total:					4,457.86
Object: 55035 - OTHER/MISCEL EXPENDITURES					
COMPUTER HELPERS	171857	I9 WORKSTATION,SOFTWARE,...	101-55035-114	AP BANK	12,659.80
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					12,659.80
Dept 114 - COUNTY JAIL MAINT. Total:					57,097.29
Dept: 115 - CO. C/H & ASSOC. BLDGS.					
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF BELLVILLE	UTILITY/MAY	01-0210-00 AC CH 1 E MAIN S...	101-54211-115	AP BANK	3,444.70
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					3,444.70
Object: 54212 - UTILITIES (INDUSTRY)					
WEST END WATER SUPPLY CO...	1-18/MAY2025	UTILITY FOR INDUSTRY/JP2/C...	101-54212-115	AP BANK	69.75
BLUEBONNET ELECTRIC	5000020335	1247 MAIN EMS STATION	101-54212-115	AP BANK	329.48
BLUEBONNET ELECTRIC	5000020335	1646 MAIN ST IND. JP2/PCT.2	101-54212-115	AP BANK	156.04
Object 54212 - UTILITIES (INDUSTRY) Total:					555.27
Object: 54213 - UTILITIES (SEALY)					
CITY OF SEALY	UTILITY/MAY	04-01470-00 201 ATCHISON ST	101-54213-115	AP BANK	259.45
Object 54213 - UTILITIES (SEALY) Total:					259.45
Object: 54214 - UTILITIES (WALLIS)					
CITY OF WALLIS	78/MAY2025	UTILITY PCT 4 19 BIRCH STREET	101-54214-115	AP BANK	139.55
Object 54214 - UTILITIES (WALLIS) Total:					139.55
Object: 54216 - UTILITIES (TAX BLDG)					
CITY OF BELLVILLE	UTILITY/MAY	14-1240-01 AC TAX OFFICE 80...	101-54216-115	AP BANK	701.79
CONDR COMMUNICATIONS	75239	JUNE ALARM SYSTEM MONIT...	101-54216-115	AP BANK	30.00
Object 54216 - UTILITIES (TAX BLDG) Total:					731.79
Object: 54217 - WGHT STATION EXPENSES					
K & H PORTABLE TOILETS, INC.	189642	4 WEEK RENTAL/SERVICE MAY...	101-54217-115	AP BANK	125.00
Object 54217 - WGHT STATION EXPENSES Total:					125.00

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Object: 54219 - UTILITIES (JUSTICE CENTER)					
CITY OF BELLVILLE	UTILITY/MAY	10-0021-00 ACJC 265 N CHESL...	101-54219-115	AP BANK	3,434.15
Object 54219 - UTILITIES (JUSTICE CENTER) Total:					3,434.15
Object: 54222 - UTILITIES (JAIL)					
CITY OF BELLVILLE	UTILITY/MAY	09-1280-00 AC JAIL 417 N CHE...	101-54222-115	AP BANK	8,408.29
CITY OF BELLVILLE	UTILITY/MAY	10-0010-01 202 N CHESLEY	101-54222-115	AP BANK	696.98
Object 54222 - UTILITIES (JAIL) Total:					9,105.27
Object: 54223 - UTILITIES (EMS)					
CITY OF BELLVILLE	UTILITY/MAY	10-0190-00 840 W MAIN/EMS	101-54223-115	AP BANK	561.75
CENTERPOINT ENERGY	6403286851-1/JUNE25	UTILLITY 6512 GUYLER ST WA...	101-54223-115	AP BANK	54.28
CENTERPOINT ENERGY	7935108-6/JUN25	UTILITY GAS 207 CEDAR ST W...	101-54223-115	AP BANK	33.33
Object 54223 - UTILITIES (EMS) Total:					649.36
Object: 54225 - UTILITIES (R&B)					
FAYETTE ELEC. COOP. INC	8849200/0423-052325	UTILITY PCT. 2 BARN ELECTRIC	101-54225-115	AP BANK	166.76
AUSTIN COUNTY WATER SUPP...	602/MAY 2025	PRECT 3 WATER CAT SPRING/...	101-54225-115	AP BANK	60.03
CITY OF BELLVILLE	UTILITY/MAY	10-0040-00 AC BARN 754 W ...	101-54225-115	AP BANK	432.82
CITY OF SEALY	UTILITY/MAY	07-08910-00 416 GEBHARDT ...	101-54225-115	AP BANK	371.73
CITY OF SEALY	UTILITY/MAY	01-04435-00 151 LUX RD	101-54225-115	AP BANK	139.89
Object 54225 - UTILITIES (R&B) Total:					1,171.23
Object: 54551 - BUILDING/PROPERTY MAINTENANCE					
SCHIEL ENTERPRISE INC	149435/3	FLAG FOR COUNTY BLDG/ CO...	101-54551-115	AP BANK	71.98
Object 54551 - BUILDING/PROPERTY MAINTENANCE Total:					71.98
Object: 54562 - REPAIRS & REPLACEMENTS					
SCHIEL ENTERPRISE INC	149240/3	ROYAL RS REPAIR KIT/HANDLE...	101-54562-115	AP BANK	72.57
PB & J ENTERPRISES, INC. DBA	42358	SERV CALL W/DIAG AND TRIP ...	101-54562-115	AP BANK	327.00
SCHIEL ENTERPRISE INC	513878/5	O-RING KIT 200 PCS CH	101-54562-115	AP BANK	13.99
TK ELEVATOR CORPORATION	3008602966	PLT FULL MAINT AC CH 06/01...	101-54562-115	AP BANK	3,325.99
COMDATA	XY85506042025	REPAIRS/MAINT.	101-54562-115	AP BANK	69.66
Object 54562 - REPAIRS & REPLACEMENTS Total:					3,809.21
Dept 115 - CO. C/H & ASSOC. BLDGS. Total:					23,496.96
Dept: 116 - AgriLIFE EXTENSION					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	11NP-YN7M-NHQG	24/7 FIRST AID KIT/ AGRILIFE	101-53150-116	AP BANK	36.99
AMAZON CAPITAL SERVICES, I...	1JH7-MVN9-QYP9	OFFICE SUPPLIES PPR CLIPS/C...	101-53150-116	AP BANK	255.36
Object 53150 - STAT & OFC SUPP Total:					292.35
Object: 53155 - SUPPLIES					
AMAZON CAPITAL SERVICES, I...	1JH7-MVN9-QYP9	OFFICE SUPPLIES PPR CLIPS/C...	101-53155-116	AP BANK	14.99
Object 53155 - SUPPLIES Total:					14.99
Object: 54200 - TRAVEL ALLOWANCE/CJ					
US BANK NATIONAL ASSOCIAT...	8693128682521/2868	Austin Co. AgriLife	101-54200-116	AP BANK	37.83
COMDATA	XY85506042025	TRAVEL SUPPLIES/AGRI-LIGE	101-54200-116	AP BANK	165.28
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					203.11
Object: 54202 - TRAVEL ALLOWANCE					
COMDATA	XY85506042025	SUPPLIES/AGRI-LIFE	101-54202-116	AP BANK	584.49
Object 54202 - TRAVEL ALLOWANCE Total:					584.49
Object: 54205 - CONFERENCE/TRAVEL					
COMDATA	XY85506042025	SUPPLIES/AGRI-LIFE	101-54205-116	AP BANK	332.45
Object 54205 - CONFERENCE/TRAVEL Total:					332.45
Dept 116 - AgriLIFE EXTENSION Total:					1,427.39
Dept: 117 - COUNTY/DISTRICT/JUSTICE/JUVENI					
Object: 54011 - COURT APPTD ATTYS					
BARLETTA LAW PLLC	2024L-8613/07302024	ATTY FOR CHILDREN/ CUSTOD...	101-54011-117	AP BANK	150.00
STEPHEN LONGORIA	JUNE2025	COURT APPT ATTY TO REPRES...	101-54011-117	AP BANK	3,831.00
KEVIN SCOTT DUNN	JUNE2025	COURT APPT ATTY TO REPRES...	101-54011-117	AP BANK	3,831.00
JOHN ANDERSON	JUNE2025	COURT APPT ATTY TO REPRES...	101-54011-117	AP BANK	3,831.00

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CALVIN GARVIE	JUNE2025	COURT APPT ATTY TO REPRES...	101-54011-117	AP BANK	3,831.00
Object 54011 - COURT APPTD ATTYS Total:					15,474.00
Object: 54015 - SUPPLIES					
WENCESLADA GUERRERO	6122025/CCL	BILINGUAL SERV 25 CR-3810A...	101-54015-117	AP BANK	400.00
Object 54015 - SUPPLIES Total:					400.00
Object: 54016 - INTERPRETER EXPENDITURE					
WENCESLADA GUERRERO	6172025/155TH	PROF BILINGUAL SERV 2025R-...	101-54016-117	AP BANK	500.00
Object 54016 - INTERPRETER EXPENDITURE Total:					500.00
Object: 54051 - AUTOPSY & INQUEST					
SCHMIDT FUNERAL HOME	1011/JP4	1ST CALL: JODY BRAZDA, 2 M...	101-54051-117	AP BANK	1,175.00
Object 54051 - AUTOPSY & INQUEST Total:					1,175.00
Object: 55035 - OTHER/MISCEL EXPENDITURES					
AQUA BEVERAGE COMPANY	279151/016126	COOLER RENTAL/ CCL	101-55035-117	AP BANK	10.00
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					10.00
Dept 117 - COUNTY/DISTRICT/JUSTICE/JUVENI Total:					17,559.00
Dept: 120 - JUSTICE OF THE PEACE #2					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	1KH3-LQLY-PPNG	SIGNAGE/JP 2	101-53150-120	AP BANK	68.00
Object 53150 - STAT & OFC SUPP Total:					68.00
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6112354668/6588	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	10046628	9793574477/JP2	101-54210-120	AP BANK	38.52
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					38.52
Dept 120 - JUSTICE OF THE PEACE #2 Total:					143.73
Dept: 122 - JUSTICE OF THE PEACE #4					
Object: 54201 - CONF & TRAVEL					
VALERIE GRAVES	6102025	REIMB FOR MILEAGE TJCJC R...	101-54201-122	AP BANK	246.44
Object 54201 - CONF & TRAVEL Total:					246.44
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6112354668/6588	JP4	101-54209-122	AP BANK	80.46
Object 54209 - CELL PHONE Total:					80.46
Dept 122 - JUSTICE OF THE PEACE #4 Total:					326.90
Dept: 123 - CONSTABLE PRECINCT #1					
Object: 53105 - UNIFORMS/SUPPLIES					
AUSTIN COUNTY PRINTING	2025-1420	(50) TICKET BOOKS, (100) BUS...	101-53105-123	AP BANK	51.00
Object 53105 - UNIFORMS/SUPPLIES Total:					51.00
Object: 54200 - TRAVEL ALLOWANCE/CJ					
INTERSTATE BILLING SERV, INC	2035951	STD GAS OIL CHANGE VIN 024...	101-54200-123	AP BANK	71.44
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					71.44
Dept 123 - CONSTABLE PRECINCT #1 Total:					122.44
Dept: 124 - CONSTABLE PRECINCT #2					
Object: 53105 - UNIFORMS/SUPPLIES					
AMAZON CAPITAL SERVICES, I...	1N79-LP4R-LQVM	OTTERBOX PHONE CASE DAVE...	101-53105-124	AP BANK	32.48
Object 53105 - UNIFORMS/SUPPLIES Total:					32.48
Object: 54200 - TRAVEL ALLOWANCE/CJ					
US BANK NATIONAL ASSOCIAT...	8693128682521/2868	AUSTIN CO. CONST. PCT.2	101-54200-124	AP BANK	133.02
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					133.02
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6112354668/6588	CONST. 2	101-54209-124	AP BANK	78.22
Object 54209 - CELL PHONE Total:					78.22
Dept 124 - CONSTABLE PRECINCT #2 Total:					243.72

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Dept: 125 - CONSTABLE PRECINCT #3					
Object: 54200 - TRAVEL ALLOWANCE/CJ					
US BANK NATIONAL ASSOCIAT...	8693128682521/2868	Austin Co. Const. Pct-3	101-54200-125	AP BANK	157.65
RONNIE GRIFFIN	6132025	REIMB VEHICLE PARTS/CONS...	101-54200-125	AP BANK	140.90
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					298.55
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6112354668/6588	CONST. 3	101-54209-125	AP BANK	78.22
Object 54209 - CELL PHONE Total:					78.22
Object: 55035 - OTHER/MISCEL EXPENDITURES					
AMAZON CAPITAL SERVICES, I...	16YX-RTPH-NMRJ	BACKUP BATTERY POWER SU...	101-55035-125	AP BANK	94.99
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					94.99
Dept 125 - CONSTABLE PRECINCT #3 Total:					471.76
Dept: 126 - CONSTABLE PRECINCT #4					
Object: 54200 - TRAVEL ALLOWANCE/CJ					
RIVERSIDE TIRE CENTER	210410	HEAT/AC DIAGNOSTIC/CON 4	101-54200-126	AP BANK	147.87
US BANK NATIONAL ASSOCIAT...	8693128682521/2868	Austin Co. Const. Pct-4	101-54200-126	AP BANK	220.14
JERRY MILLER	5901	A/C COMPRESSOR/CONST.#4	101-54200-126	AP BANK	1,144.22
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					1,512.23
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6112354668/6588	CONST. 4	101-54209-126	AP BANK	78.22
Object 54209 - CELL PHONE Total:					78.22
Dept 126 - CONSTABLE PRECINCT #4 Total:					1,590.45
Dept: 127 - CAPITAL OUTLAY					
Object: 55679 - COMPUTER EXPENSE					
CAPITAL ONE	1662749826/7285B	COMPUTER EXPENSES/ SO	101-55679-127	AP BANK	568.00
Object 55679 - COMPUTER EXPENSE Total:					568.00
Object: 55702 - LEASE PURCHASE EQUIP					
EAN HOLDINGS INC	39069321/7SZXH2	LEASE VEHICLE VIN 8933/ SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	39069321/7T46NG	LEASE VEHICLE VIN 3916/ SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	39069321/8190TT	LEASE VEHICLE VIN 9803/ SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	39069321/8197B4	LEASE VEHICLE VIN 4873/ SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	39069321/81N2W8	LEASE VEHICLE VIN 3080/ SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	39069321/81Q70T	LEASE VEHICLE VIN 9028/ SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	39069321/81T5FR	LEASE VEHICLE VIN 6826/ SO	101-55702-127	AP BANK	1,019.86
ENTERPRISE FM TRUST	FBN5351702	LEASE VEHICLES 576133A-060...	101-55702-127	AP BANK	18,688.06
UBEO	39423281	LEASE COPIER FOR ALL DEPAR...	101-55702-127	AP BANK	4,470.57
Object 55702 - LEASE PURCHASE EQUIP Total:					30,297.65
Dept 127 - CAPITAL OUTLAY Total:					30,865.65
Dept: 128 - OTHER					
Object: 52021 - FIRE/LIABIL INSURANCE					
TEXAS ASSOCIATION OF COU...	3200	PR-0080-20250401-1 7/1/25-7...	101-52021-128	AP BANK	148,710.80
Object 52021 - FIRE/LIABIL INSURANCE Total:					148,710.80
Object: 52040 - WORKERS' COMP INSURANCE					
TEXAS ASSOCIATION OF COU...	3361WC/2025-2026	WC-0080-20250101-1 WC CO...	101-52040-128	AP BANK	21,872.25
Object 52040 - WORKERS' COMP INSURANCE Total:					21,872.25
Object: 53165 - CO STAT & OFC SUPPS					
WITTENBURG PRINTING	233926	(22) PO BOOKS FOR AUDITOR	101-53165-128	AP BANK	422.92
UBEO LLC	INV2491045	OVERAGE FROM 2/5/25-5/4/...	101-53165-128	AP BANK	141.12
AMAZON CAPITAL SERVICES, I...	147Q-11RF-P1XR	CHAIR ARM REST/ CH	101-53165-128	AP BANK	16.99
AMAZON CAPITAL SERVICES, I...	1X7N-RQ9K-M91L	DESKTOP APC BAK UPS 650VA...	101-53165-128	AP BANK	204.80
CRAVENS OFFICE SUPPLY	79630	2 CASES COPY PAPER/ TAX	101-53165-128	AP BANK	117.92
CRAVENS OFFICE SUPPLY	79764	7 CASES OF PAPER	101-53165-128	AP BANK	412.72
CRAVENS OFFICE SUPPLY	79765	1 CASE PAPER/ PCT 1	101-53165-128	AP BANK	58.96
Object 53165 - CO STAT & OFC SUPPS Total:					1,375.43

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Object: 54201 - CONF & TRAVEL					
TCDRS	32025-0001/TARA	2025 TCDRS ANNUAL CONF P...	101-54201-128	AP BANK	280.00
Object 54201 - CONF & TRAVEL Total:					280.00
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
TRINICOM COMMUNICATIONS..	57979	COUNTY FAX SERVICES/ COMM	101-54210-128	AP BANK	884.63
INTELEPEER HOLDINGS, INC	INV00343691	SVC BUNDLE CORECLOUDUS ...	101-54210-128	AP BANK	581.79
INTELEPEER HOLDINGS, INC	INV00344476	SVC BUNDLE-CORECLOUD UC ...	101-54210-128	AP BANK	864.58
TRINICOM COMMUNICATIONS..	58134	COUNTY FAX SERVICES/ COMM	101-54210-128	AP BANK	884.63
MCI	9793574434/MAY2025	JP2/KNOX/WE LIB/ PCT 2 LON...	101-54210-128	AP BANK	34.25
AT&T	9798659117/MAY2025	BASIC LOCAL SERVICE/ JC	101-54210-128	AP BANK	51.43
VERIZON WIRELESS	6112354668/6588	VA OFFICER	101-54210-128	AP BANK	40.23
VERIZON WIRELESS	6112354668/6588	HR	101-54210-128	AP BANK	40.23
VERIZON WIRELESS	6112354668/6588	AGRILIFE JET PACK	101-54210-128	AP BANK	37.99
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					3,419.76
Object: 54240 - EQUIPMENT REPAIRS					
VERIZON WIRELESS	6112354668/6588	DPS	101-54240-128	AP BANK	320.12
Object 54240 - EQUIPMENT REPAIRS Total:					320.12
Object: 54365 - ABATEMENT EXPENDITURES					
HENDRIX INDUSTRIES INC	9024104001/2024	7Y 2024 381 AGREEMENT/ COS	101-54365-128	AP BANK	209,024.14
Object 54365 - ABATEMENT EXPENDITURES Total:					209,024.14
Object: 54555 - MAINTENANCE AGREEMENTS					
TYLER TECHNOLOGIES,INC.	25-508281	PROJECT MANAGEMENT-INST...	101-54555-128	AP BANK	250.00
TYLER TECHNOLOGIES,INC.	20-161818	CONFIGURATION/CONSULTIN...	101-54555-128	AP BANK	1,110.00
TYLER TECHNOLOGIES,INC.	20-161376	ODDYSEY PUBLIC ACCESS MAI...	101-54555-128	AP BANK	665.48
COMDATA	XY85506042025	MAINTENANCE	101-54555-128	AP BANK	120.00
Object 54555 - MAINTENANCE AGREEMENTS Total:					2,145.48
Object: 54803 - REQUIRED SCHOOLING					
KIM RINN	6012025/06042025	REIMB MILEAGE TO TAC CONF...	101-54803-128	AP BANK	173.60
COMDATA	XY85506042025	REQUIRED SCHOOLING	101-54803-128	AP BANK	561.33
Object 54803 - REQUIRED SCHOOLING Total:					734.93
Object: 54851 - GRAND JURY EXPENDITURES					
TEXAS CHILDRENS HOSPITAL	6062025	REIMB DUE TO SUBMITTING ...	101-54851-128	AP BANK	2,854.26
Object 54851 - GRAND JURY EXPENDITURES Total:					2,854.26
Object: 54900 - ALCO/DRUG TESTING					
DSS DRIVING SAFETY SERV. LLC	25-1495766	NON DOT DRUG TEST: SANTIB...	101-54900-128	AP BANK	180.00
DSS DRIVING SAFETY SERV. LLC	25-1496450	RANDOM DRUG & ALCOHOL ...	101-54900-128	AP BANK	1,080.00
PINE MEDICAL PLLC	1111-0002	MULTIPLE EMPLOYEE DRUG/A...	101-54900-128	AP BANK	1,885.00
Object 54900 - ALCO/DRUG TESTING Total:					3,145.00
Object: 54975 - CONTRACTING SERVICES					
TYLER M CARTER	39260-J1	ST OF TX VS TYLER CARTER/25...	101-54975-128	AP BANK	296.00
Object 54975 - CONTRACTING SERVICES Total:					296.00
Object: 54986 - ADMINISTRATIVE COSTS/UMR					
UNITED STATES MARSHALS SE...	12684	TRANSPORT OF WAYMAN KIN...	101-54986-128	AP BANK	4,199.00
Object 54986 - ADMINISTRATIVE COSTS/UMR Total:					4,199.00
Object: 54998 - MISC/OTHER EXPENSE					
LINDEMANN INVESTMENT LLC	4/26-05/26/25	AUSTIN COUNTY BOUNTY FOR...	101-54998-128	AP BANK	15.00
COMDATA	XY85506042025	MISC	101-54998-128	AP BANK	57.90
LINSEISEN'S FEED & SUPP	4102025-6102025	COUNTY HOG PROGRAM (66X...	101-54998-128	AP BANK	330.00
AUSTIN CO. APPRAISAL DIST.	80622001	DELINQUENT TAX PIDN 00000...	101-54998-128	AP BANK	2,264.91
AUSTIN CO. APPRAISAL DIST.	80623001	DELIQUENT TAX PIDN 000008...	101-54998-128	AP BANK	1,049.44
Object 54998 - MISC/OTHER EXPENSE Total:					3,717.25
Object: 55006 - PROFESSIONAL SERVICES					
APPRISS INSIGHTS LLC	2065975293	VINE QUARTERLY 03/01/25-05...	101-55006-128	AP BANK	1,745.48
PERDUE,BRANDON,FIELDER,C...	12293	ATTY FEES PROF FINES & FEES...	101-55006-128	AP BANK	1,444.50
AVERY DITTERT	2025-001	PROFESSIONAL SERVICES6/1-6...	101-55006-128	AP BANK	363.00

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ISABELLE OSBUN	2025-001	PROFESSIONAL SERVICES 6/1-...	101-55006-128	AP BANK	309.00
Object 55006 - PROFESSIONAL SERVICES Total:					3,861.98
Dept 128 - OTHER Total:					405,956.40
Dept: 130 - EMS DEPARTMENT					
Object: 51127 - MED DIRECTOR EXPENSES					
BENJAMIN E OEI MD PA	6062025	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	31278423	FLEX RS SS SUPERSHIRT (1) / ...	101-53105-130	AP BANK	84.63
GALLS PARENT HOLDINGS LLC	31278427	FLEX RS SS SUPERSHIRT(1)/ K...	101-53105-130	AP BANK	92.28
GALLS PARENT HOLDINGS LLC	31278431	FLEX RS SS SUPERSHIRT(1)/5.1...	101-53105-130	AP BANK	162.24
GALLS PARENT HOLDINGS LLC	31317301	FLEX RS SS SUPERSHIRT (1) AC...	101-53105-130	AP BANK	85.83
GALLS PARENT HOLDINGS LLC	31363558	FLEX RS SS SUPERSHIRT B. ROB...	101-53105-130	AP BANK	85.89
WEBBS UNIFORMS LLC	520045	HI-VIS JACKET WITH LINER/ ...	101-53105-130	AP BANK	1,282.72
SAFE LIFE DEFENSE	32469722	SAFE LIFE PATCHES/ EMS	101-53105-130	AP BANK	233.95
Object 53105 - UNIFORMS/SUPPLIES Total:					2,027.54
Object: 53300 - VEHICLES/EQUIP EXPENSES					
US BANK NATIONAL ASSOCIAT...	8693128682521/2868	AUSTIN CO. EMS	101-53300-130	AP BANK	1,973.49
COMDATA	XY85506042025	AC EMS GASOLINE/DIESEL	101-53300-130	AP BANK	6,759.16
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					8,732.65
Object: 53360 - VEHICLES EXPENSES					
INTERSTATE BILLING SERV, INC	2035873	STD TIRE PKG VIN 7359/ EMS	101-53360-130	AP BANK	1,140.48
INTERSTATE BILLING SERV, INC	2036045	STD TIRE PKG VIN7359/ EMS	101-53360-130	AP BANK	570.24
Object 53360 - VEHICLES EXPENSES Total:					1,710.72
Object: 54014 - OXYGEN SUPPLIES					
LINDE GAS & EQUIPMENT INC.	49848457	OXYGEN AND CYLINDER RENT/..	101-54014-130	AP BANK	509.50
LINDE GAS & EQUIPMENT INC.	49848915	OXYGEN 800 WENDT ST/ EMS	101-54014-130	AP BANK	427.70
Object 54014 - OXYGEN SUPPLIES Total:					937.20
Object: 54015 - SUPPLIES					
TELEFLEX MEDICAL INC	9509991680	EZ-10 POWER DRIVER/ EMS	101-54015-130	AP BANK	450.00
AMAZON CAPITAL SERVICES, I...	1RXF-T9TR-FQN7	HEARTSTART REPLACEMENT T...	101-54015-130	AP BANK	-49.00
CAPITAL ONE	1662750524/608256	RAT TRAPS/SUPPLIES/ EMS	101-54015-130	AP BANK	337.35
LINDEMANN INVESTMENT LLC	2698	REVENGE WASP & HORNET S...	101-54015-130	AP BANK	18.38
BOUNDTREE MEDICAL, LLC	85784055	DISPOSABLE SUPPLIES/ EMS	101-54015-130	AP BANK	53.99
LIFE-ASSIST, INC	1604041	SODIUM CHLORIDE / EMS	101-54015-130	AP BANK	512.64
BOUNDTREE MEDICAL, LLC	85789457	DISPOSABLE SUPPLIES/ EMS	101-54015-130	AP BANK	207.05
BOUNDTREE MEDICAL, LLC	85789458	DISPOSABLE SUPPLIES/ EMS	101-54015-130	AP BANK	2,182.80
AMAZON CAPITAL SERVICES, I...	1YLK-9NWW-PDNR	TINCTURE OF BENZOIN PUMP ...	101-54015-130	AP BANK	358.65
BOUNDTREE MEDICAL, LLC	85791588	DISPOSABLE SUPPLIES/ EMS	101-54015-130	AP BANK	44.34
UE MEDICAL DEVICES, INC.	3893	DOUBLE KNOT JOINT REPAIR/ ...	101-54015-130	AP BANK	214.00
BOUNDTREE MEDICAL, LLC	85793777	DISPOSABLE SUPPLIES/ EMS	101-54015-130	AP BANK	552.11
COMDATA	XY85506042025	DISPOSAL	101-54015-130	AP BANK	315.00
SCHIEL ENTERPRISE INC	513987/5	FILTER AIR PLEATS/EMS	101-54015-130	AP BANK	40.74
SCHIEL ENTERPRISE INC	513988/5	FILTER AIR PLEAT/ EMS	101-54015-130	AP BANK	7.79
SCHIEL ENTERPRISE INC	CM514151/5	RETURN PLEATED AIR FILTERS/..	101-54015-130	AP BANK	-41.14
Object 54015 - SUPPLIES Total:					5,204.70
Object: 54016 - INTERPRETER EXPENDITURE					
STERICYCLE, INC.	8010972539	ACEMS 840 W MAIN -BELLVIL...	101-54016-130	AP BANK	156.79
STERICYCLE, INC.	8010972539	ACEMS 1214 ATCHISON ST SE...	101-54016-130	AP BANK	156.79
Object 54016 - INTERPRETER EXPENDITURE Total:					313.58
Object: 54201 - CONF & TRAVEL					
TAMMY WENDEL	PO74850	REIMBURSE GAS 4/28,5/14,5...	101-54201-130	AP BANK	70.75
RICHARD BRETT COGHLAN	PO74869	REIMB. EMPLOYEE PARKING J...	101-54201-130	AP BANK	84.72
Object 54201 - CONF & TRAVEL Total:					155.47
Object: 54206 - EDUCATION					
AMERICAN HEART ASSOCIATI...	SCPR211796	1(ACLS) (PALS) 10(BLS) 50(BLS...	101-54206-130	AP BANK	733.48
Object 54206 - EDUCATION Total:					733.48

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 54208 - INTERNET					
SPARKLIGHT	126940048/602-6302025	INTERNET/MODEL FOR EMS B...	101-54208-130	AP BANK	71.96
SPARKLIGHT	132152182/527-62625	INTERNET, ROUTER, ADDTL IP...	101-54208-130	AP BANK	43.42
Object 54208 - INTERNET Total:					115.38
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6113184585/6277	ACCT. 542296277-00001	101-54209-130	AP BANK	90.44
VERIZON WIRELESS	6112354668/6588	EMS	101-54209-130	AP BANK	1,268.41
Object 54209 - CELL PHONE Total:					1,358.85
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
INDUSTRY TELEPHONE	10046628	9793574466/EMS INDUSTRY	101-54210-130	AP BANK	38.52
INDUSTRY TELEPHONE	10047668/46889-4	BUSINESS INTERNET WIRELIES...	101-54210-130	AP BANK	309.35
SPARKLIGHT	127047736/06/06-07/05	BUSINESS INTERNET/ SEALY ...	101-54210-130	AP BANK	301.56
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					649.43
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
ENGIE RESOURCES	186211/0425-05272025	UTILITY FOR 1213 ATCHISON ...	101-54211-130	AP BANK	1,057.31
CITY OF WALLIS	439/MAY2025	UTILITY 6512 GUYLER WALLIS...	101-54211-130	AP BANK	88.23
CITY OF SEALY	UTILITY/MAY	03-00650-00 1213 ATCHISON ...	101-54211-130	AP BANK	333.44
ENGIE RESOURCES	311898/0430-05302025	UTILITY FOR 1279 2/3 CEMET...	101-54211-130	AP BANK	122.47
ENGIE RESOURCES	335100/0430-05302025	UTILITY FOR 6512 GUYLER ST...	101-54211-130	AP BANK	429.31
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					2,030.76
Object: 54240 - EQUIPMENT REPAIRS					
HARRIS COUNTY TREASURER	116072/EMS	WORK ORDER# 527960 AND ...	101-54240-130	AP BANK	36.00
Object 54240 - EQUIPMENT REPAIRS Total:					36.00
Object: 54526 - BUILDING MAINTENANCE					
HANJAK INDUSTRIES LLC	4652	REPAIR STRTR ELEC ONAN/BR...	101-54526-130	AP BANK	773.57
APPEL FORD-MERCURY	22351	FLEET SERVICE REPAIR COOLA...	101-54526-130	AP BANK	618.85
APPEL FORD-MERCURY	22485	THE WORKS DIESEL VIN #4994...	101-54526-130	AP BANK	135.95
TEGELER CHEVROLET,INC	83044	PERFORMANCE PKG OIL CHG/...	101-54526-130	AP BANK	116.93
APPEL FORD-MERCURY	22680	POWER STEERING ISSUE VIN4...	101-54526-130	AP BANK	1,409.19
APPEL FORD-MERCURY	22836	THE WORKS VIN 7359/ UNIT 3...	101-54526-130	AP BANK	135.95
APPEL FORD-MERCURY	23068	ELECTRICAL CON OTOR STUCK...	101-54526-130	AP BANK	1,761.81
TEGELER CHEVROLET,INC	83140	TIRE ROTATE/OIL PKG/ VIN 86...	101-54526-130	AP BANK	116.93
TEGELER CHEVROLET,INC	83146	OIL PKG/TIRE ROTATE VIN 138...	101-54526-130	AP BANK	116.93
ONSITE DECALS,LLC	18409	EMS GRAPHICS	101-54526-130	AP BANK	135.00
COMDATA	XY85506042025	REPAIRS/EMS	101-54526-130	AP BANK	10.50
ONSITE DECALS,LLC	18430	EMS GRAPHICS	101-54526-130	AP BANK	135.00
APPEL FORD-MERCURY	23342	FLEET SERVICE REPAIR VIN 49...	101-54526-130	AP BANK	450.62
APPEL FORD-MERCURY	23581	THE WORKS VIN 7027/ UNIT 2...	101-54526-130	AP BANK	135.95
SEALY PARTS INC	687434	22IN EXACTFITBLADE(2)/ EMS	101-54526-130	AP BANK	29.98
Object 54526 - BUILDING MAINTENANCE Total:					6,083.16
Object: 54555 - MAINTENANCE AGREEMENTS					
COMDATA	XY85506042025	SOFTWARE/EMS	101-54555-130	AP BANK	29.99
Object 54555 - MAINTENANCE AGREEMENTS Total:					29.99
Object: 54811 - SEMINARS/CONFERENCES/REIMB					
AMERICAN HEART ASSOCIATI...	SCPR213486	(56) HEARTSAVER CARDS/SEA...	101-54811-130	AP BANK	145.60
Object 54811 - SEMINARS/CONFERENCES/REIMB Total:					145.60
Object: 55031 - MISC OPERATIONAL EXPENSE					
MONTGOMERY COUNTY HOSP..	3667	20 CALLS REMD OPTION 2/ E...	101-55031-130	AP BANK	300.00
FAYETTE FIRE & SAFETY, INC	WO-6524	ANNL PORTABLE FIRE EXT INS...	101-55031-130	AP BANK	108.90
MONTGOMERY COUNTY HOSP..	3756	20 CALLS REMD OPTION 2/EMS	101-55031-130	AP BANK	300.00
Object 55031 - MISC OPERATIONAL EXPENSE Total:					708.90
Object: 55900 - BILLING SERVICES					
EMS MANAGEMENT & CONSU...	EMS-015771	TOTAL COLLECTIONS AND A/R...	101-55900-130	AP BANK	6,903.70
Object 55900 - BILLING SERVICES Total:					6,903.70
Dept 130 - EMS DEPARTMENT Total:					39,543.77

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Dept: 131 - COMPUTER TECH/COMMUNICATIONS					
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
VERIZON WIRELESS	6112354668/6588	IT-BRANDON	101-54210-131	AP BANK	232.42
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					232.42
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
BELLVILLE BUTANE COMPANY	204724	TOWER	101-54211-131	AP BANK	1,192.50
BELLVILLE BUTANE COMPANY	5282025	5/28/2025 FINANCE CHARGE	101-54211-131	AP BANK	16.15
CITY OF BELLVILLE	UTILITY/MAY	10-0198-00 850 W MAIN TO...	101-54211-131	AP BANK	296.52
BLUEBONNET ELECTRIC	5000020335	2811 FM 2502-TOWER	101-54211-131	AP BANK	453.69
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					1,958.86
Object: 54240 - EQUIPMENT REPAIRS					
TRICO TOWER SERVICE INC	32822	REPLACED BULBS/FUSES/VOL...	101-54240-131	AP BANK	3,685.30
Object 54240 - EQUIPMENT REPAIRS Total:					3,685.30
Object: 54241 - RENTS (BLEIBLERVIL)					
BERNICE HROMADKA	JUNE2025	COMMERCIAL LAND LEASE A...	101-54241-131	AP BANK	1,200.00
Object 54241 - RENTS (BLEIBLERVIL) Total:					1,200.00
Object: 54526 - BUILDING MAINTENANCE					
S & S AUTOMOTIVE	J013785	REPAIR TO BRAKE LIGHT/ BLI...	101-54526-131	AP BANK	114.79
US BANK NATIONAL ASSOCIAT...	8693128682521/2868	AUSTIN CO. IT-CAT C.	101-54526-131	AP BANK	42.24
US BANK NATIONAL ASSOCIAT...	8693128682521/2868	Austins Co. IT	101-54526-131	AP BANK	292.63
COMDATA	XY85506042025	VEHICLE REPAIR/IT	101-54526-131	AP BANK	10.50
Object 54526 - BUILDING MAINTENANCE Total:					460.16
Object: 54901 - MAINTENANCE AND REPAIR					
JEP TELECOM LICENSING SERV...	PO74606/MAY2025	FCC LICENSING FOR PA TO PB ...	101-54901-131	AP BANK	2,025.00
HARRIS COUNTY TREASURER	116106/COMM	AIRTIME SW-WAVE 5/1-5/31/...	101-54901-131	AP BANK	15.00
HARRIS COUNTY TREASURER	116138/EMS	AIRTIME SW-WAVE 5/1/25-5/...	101-54901-131	AP BANK	15.00
Object 54901 - MAINTENANCE AND REPAIR Total:					2,055.00
Object: 55220 - TOWER MAINTENANCE					
INDUSTRY TELEPHONE	10047764/46854-8	BLEIBLERVILLE TOWER INTER...	101-55220-131	AP BANK	80.78
Object 55220 - TOWER MAINTENANCE Total:					80.78
Dept 131 - COMPUTER TECH/COMMUNICATIONS Total:					9,672.52
Dept: 133 - BUILDING/WENDT STREET					
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF BELLVILLE	UTILITY/MAY	14-1230-01 AC 800 E WENDT ...	101-54211-133	AP BANK	1,475.51
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					1,475.51
Dept 133 - BUILDING/WENDT STREET Total:					1,475.51
Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	197T-JQDC-LPHM	CRAFT SUPPLIES/KNOX LIB	101-53150-135	AP BANK	68.04
Object 53150 - STAT & OFC SUPP Total:					68.04
Object: 54555 - MAINTENANCE AGREEMENTS					
PRECISION PRINTING AND OFF...	25-3000	E-STUDIO 256 C2J-263982/K...	101-54555-135	AP BANK	25.00
Object 54555 - MAINTENANCE AGREEMENTS Total:					25.00
Dept 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:					93.04
Dept: 140 - AC LIBRARY SYSTEM/W.E.LIBRARY					
Object: 53150 - STAT & OFC SUPP					
MTS PARTNERS	1230831	TONER HP COL LJ PRO M452,...	101-53150-140	AP BANK	104.00
QUILL CORPORATION	44373125	RPLC PAD BLK 2PK/ SO	101-53150-140	AP BANK	9.18
Object 53150 - STAT & OFC SUPP Total:					113.18
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
INDUSTRY TELEPHONE	10046628	9793574470/WE LIB FAX	101-54210-140	AP BANK	38.52
INDUSTRY TELEPHONE	10046628	9793574434/WE LIBRARY	101-54210-140	AP BANK	38.52
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					77.04

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Object: 55001 - CAP LEASE PUR					
INDUSTRY TELEPHONE	10046628	DSL LINE	101-55001-140	AP BANK	102.95
Object 55001 - CAP LEASE PUR Total:					102.95
Dept 140 - AC LIBRARY SYSTEM/W.E.LIBRARY Total:					293.17
Dept: 145 - HISTORY & VISITOR INFO CENTER					
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF BELLVILLE	UTILITY/MAY	01-0740-00 ACJM 36 S BELL	101-54211-145	AP BANK	589.41
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					589.41
Object: 54552 - BUILDING/PROPERTY MAINTENANCE					
AUSTIN COUNTY MUSEUM AS...	PO73918	FY 2025 2ND PAYMENT TO M...	101-54552-145	AP BANK	10,000.00
Object 54552 - BUILDING/PROPERTY MAINTENANCE Total:					10,000.00
Dept 145 - HISTORY & VISITOR INFO CENTER Total:					10,589.41
Dept: 150 - EMERGENCY MGNT/HOMELAND SECURI					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
US BANK NATIONAL ASSOCIAT...	8693128682521/2868	Austin Co. Emergency-ROY	101-53300-150	AP BANK	240.63
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					240.63
Object: 54200 - TRAVEL ALLOWANCE/CJ					
VERIZON WIRELESS	6112354668/6588	EMER. MGMT/ROY M.	101-54200-150	AP BANK	40.23
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					40.23
Object: 55701 - EQUIPMENT					
KEVIN J. SEIGLER	7674	SUPPLIES/LABOR/HEAT SHRIN...	101-55701-150	AP BANK	3,566.75
KEVIN J. SEIGLER	7675	SUPPLIES/LABOR/LIGHTS/ LO...	101-55701-150	AP BANK	2,086.01
Object 55701 - EQUIPMENT Total:					5,652.76
Object: 55753 - EQUIPMENT					
DIGITAL DEPLOYMENT, INC.	66C8D8A8-0011	STREAMLINE FLEX 5/1/-6/1/2...	101-55753-150	AP BANK	700.00
Object 55753 - EQUIPMENT Total:					700.00
Dept 150 - EMERGENCY MGNT/HOMELAND SECURI Total:					6,633.62
Dept: 160 - JUVENILE PROBATION					
Object: 53150 - STAT & OFC SUPP					
MTS PARTNERS	1231224	TONER HP 201X BLK,CYAN,YEL...	101-53150-160	AP BANK	482.00
Object 53150 - STAT & OFC SUPP Total:					482.00
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6112354668/6588	JUV	101-54209-160	AP BANK	310.64
Object 54209 - CELL PHONE Total:					310.64
Object: 54526 - BUILDING MAINTENANCE					
US BANK NATIONAL ASSOCIAT...	8693128682521/2868	Austin Co. Juv. Prob	101-54526-160	AP BANK	28.96
Object 54526 - BUILDING MAINTENANCE Total:					28.96
Dept 160 - JUVENILE PROBATION Total:					821.60
Fund 101 - GENERAL FUND Total:					659,743.56
Fund: 102 - EMS/SPECIAL FUNDS					
Dept: 256 - EMS/SPECIAL DONATIONS					
Object: 51500 - DONATIONS					
AQUA BEVERAGE COMPANY	278964/15455	COOLER RENT EMS	102-51500-256	AP BANK	36.50
INDUSTRY TELEPHONE	10046628	7084/VIDEO	102-51500-256	AP BANK	105.90
Object 51500 - DONATIONS Total:					142.40
Dept 256 - EMS/SPECIAL DONATIONS Total:					142.40
Fund 102 - EMS/SPECIAL FUNDS Total:					142.40

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Fund: 115 - SPECIAL LIBRARY/KNOX LIBRARY					
Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY					
Object: 55830 - DONATIONS/SUMMER READING PROGR					
AMAZON CAPITAL SERVICES, I...	197T-JQDC-LPHM	CRAFT SUPPLIES/KNOX LIB	115-55830-135	AP BANK	170.34
Object 55830 - DONATIONS/SUMMER READING PROGR Total:					170.34
Dept 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:					170.34
Fund 115 - SPECIAL LIBRARY/KNOX LIBRARY Total:					170.34
Fund: 116 - SPECIAL LIBRARY/W.E. LIBRARY					
Dept: 000 - NO DEPARTMENT					
Object: 47191 - WE LIBRARY/SUMMER READING PROG					
AMAZON CAPITAL SERVICES, I...	1L1C-7933-NL7G	RAFFLE TICKETS/ WE LIB	116-47191-000	AP BANK	8.95
Object 47191 - WE LIBRARY/SUMMER READING PROG Total:					8.95
Dept 000 - NO DEPARTMENT Total:					8.95
Dept: 315 - SPECIAL LIBRARY/W.E. LIBRARY					
Object: 55830 - DONATIONS/SUMMER READING PROGR					
AMAZON CAPITAL SERVICES, I...	1CMR-9FQ7-N3RL	17 BOOKS/ WE LIB	116-55830-315	AP BANK	239.34
Object 55830 - DONATIONS/SUMMER READING PROGR Total:					239.34
Dept 315 - SPECIAL LIBRARY/W.E. LIBRARY Total:					239.34
Fund 116 - SPECIAL LIBRARY/W.E. LIBRARY Total:					248.29
Fund: 120 - JUV PROB PARENTAL SUPPORT					
Dept: 675 - JUVENILE PARENTAL SUPPORT					
Object: 50725 - JUV PROB PARENTAL SUPPORT					
PEGASUS SCHOOLS, INC.	22409	31 DAYS PLACEMENT/ MAY 2...	120-50725-675	AP BANK	6,128.39
LEE GONZALES	PO74484	(15) COUNSELING SESSIONS/J...	120-50725-675	AP BANK	540.00
Object 50725 - JUV PROB PARENTAL SUPPORT Total:					6,668.39
Dept 675 - JUVENILE PARENTAL SUPPORT Total:					6,668.39
Fund 120 - JUV PROB PARENTAL SUPPORT Total:					6,668.39
Fund: 122 - DRUG TESTING FEE FUND					
Dept: 160 - JUVENILE PROBATION					
Object: 53185 - OPERATING EXPENSE					
MICRO DISTRIBUTING II,LTD	136873	HAIR FOLLICLE TEST/ JUV	122-53185-160	AP BANK	625.00
Object 53185 - OPERATING EXPENSE Total:					625.00
Dept 160 - JUVENILE PROBATION Total:					625.00
Fund 122 - DRUG TESTING FEE FUND Total:					625.00
Fund: 123 - ARP FUNDS					
Dept: 304 - ENV FUND/EMS STATION					
Object: 55850 - CONSTRUCTION COST					
SHELLBACK CONSTRUCTION L...	ACEMS/ NO.5	EMS-STATION APP NO. 5	123-55850-304	AP BANK	83,373.28
SHELLBACK CONSTRUCTION L...	APP 4(6-9-25)	APPLICATION 4 FOR EMS BUIL...	123-55850-304	AP BANK	104,055.83
Object 55850 - CONSTRUCTION COST Total:					187,429.11
Dept 304 - ENV FUND/EMS STATION Total:					187,429.11
Fund 123 - ARP FUNDS Total:					187,429.11
Fund: 125 - STATE AID/JUVENILE COMMISSION					
Dept: 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT					
Object: 53190 - OPERATING EXPENSES					
AUSTIN COUNTY PRINTING	2025-1618	BUSINESS CARDS/ JUV	125-53190-333	AP BANK	30.00
Object 53190 - OPERATING EXPENSES Total:					30.00
Object: 54201 - CONF & TRAVEL					
EVERY VICTIM EVERY TIME, IN...	12554201333.	CONFERENCE 4/29 & 4/30/25 ...	125-54201-333	AP BANK	80.00
NOEL PAMPA	PO74481	STAFF DEVELOPMENT TRAINI...	125-54201-333	AP BANK	300.00
CASSIE JANISH	PO74490	REIMB FOR FUEL FT BEND TRA...	125-54201-333	AP BANK	71.82
COMDATA	XY85506042025	CONF/TRAVEL-JUV	125-54201-333	AP BANK	43.38

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CASSIE JANISH	PO74499	REIMB CHARCUTERIE SUPPLIE...	125-54201-333	AP BANK	201.73
Object 54201 - CONF & TRAVEL Total:					696.93
Dept 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT Total:					726.93
Dept: 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT					
Object: 53152 - EXTERNAL CONTRACT (SECURE)					
TRACK GROUP, INC	42178	ELECTRONIC MONITOR/JUV	125-53152-334	AP BANK	181.00
Object 53152 - EXTERNAL CONTRACT (SECURE) Total:					181.00
Object: 53154 - EXTERNAL CONTRACTS					
LEE GONZALES	PO74484	(15) COUNSELING SESSIONS/J...	125-53154-334	AP BANK	660.00
Object 53154 - EXTERNAL CONTRACTS Total:					660.00
Dept 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT Total:					841.00
Dept: 335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION					
Object: 53152 - EXTERNAL CONTRACT (SECURE)					
YOUTH OPPORTUNITY INVES...	19946	TCSI SERVICES- 5 DAYS DETEN...	125-53152-335	AP BANK	1,476.05
Object 53152 - EXTERNAL CONTRACT (SECURE) Total:					1,476.05
Object: 53225 - INTER-COUNTY CONTRACTS					
MONTGOMERY COUNTY JUV...	2025-21	5 DAYS CONTRACT DETENTIO...	125-53225-335	AP BANK	500.00
VICTORIA COUNTY JUV DET S...	5952025	DETENTION, 5/9-5/14/25, 5/9...	125-53225-335	AP BANK	4,000.00
YOUTH OPPORTUNITY INVES...	20014	TCSI SERVICES 5 DAYS DETENT...	125-53225-335	AP BANK	1,250.00
Object 53225 - INTER-COUNTY CONTRACTS Total:					5,750.00
Dept 335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION Total:					7,226.05
Fund 125 - STATE AID/JUVENILE COMMISSION Total:					8,793.98
Fund: 126 - COURT FACILITY FEE FUND					
Dept: 000 - NO DEPARTMENT					
Object: 54562 - REPAIRS & REPLACEMENTS					
COMDATA	XY85506042025	REPAIRS-FUND 126	126-54562-000	AP BANK	1,418.00
Object 54562 - REPAIRS & REPLACEMENTS Total:					1,418.00
Dept 000 - NO DEPARTMENT Total:					1,418.00
Fund 126 - COURT FACILITY FEE FUND Total:					1,418.00
Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F					
Dept: 307 - CRIMINAL DIST ATTY HOT CHECKS					
Object: 50750 - CRIMINAL DIST ATTY/HOT CHECK F					
BELLVILLE MEAT MARKET	2025-01728	REIMB INSF FUND JIMMY SI...	131-50750-307	AP BANK	254.30
AQUA BEVERAGE COMPANY	278568/11808	DRINKING WATER AND COOL...	131-50750-307	AP BANK	57.00
TLO LLC	210511-202505-1/DA	SEARCHES FOR DA ACCT 2105...	131-50750-307	AP BANK	75.00
SAM MITCHELL	2025-01730	REIMB INSF FUND-MANUEL F...	131-50750-307	AP BANK	1,000.00
HUEBNER CONCRETE, INC	2025-01731	HCF INSURR FUND GUADALU...	131-50750-307	AP BANK	11,211.45
Object 50750 - CRIMINAL DIST ATTY/HOT CHECK F Total:					12,597.75
Dept 307 - CRIMINAL DIST ATTY HOT CHECKS Total:					12,597.75
Fund 131 - CRIMINAL DIST ATTY HOT CHECK F Total:					12,597.75
Fund: 143 - JUVENILE PROBATION FEES					
Dept: 309 - JUVENILE PROBATION FEES					
Object: 50780 - JUVENILE PROBATION FEES					
AQUA BEVERAGE COMPANY	278612/12326	COOLER RENT/JUV	143-50780-309	AP BANK	60.25
Object 50780 - JUVENILE PROBATION FEES Total:					60.25
Dept 309 - JUVENILE PROBATION FEES Total:					60.25
Fund 143 - JUVENILE PROBATION FEES Total:					60.25
Fund: 150 - PAYROLL FUND					
Dept: 000 - NO DEPARTMENT					
Object: 21001 - DUE TO CHILD SUPPORT					
OFFICE OF THE ATTORNEY GE...	INV0000940	Child Support Drake 0012286...	150-21001-000	AP - PAYROLL	274.62
OFFICE OF THE ATTORNEY GE...	INV0000941	Child Support Ray 2016L-6530	150-21001-000	AP - PAYROLL	161.54
OFFICE OF THE ATTORNEY GE...	INV0000963	Child Support Drake 0012286...	150-21001-000	AP - PAYROLL	274.62

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OFFICE OF THE ATTORNEY GE...	INV0000964	Child Support Ray 2016L-6530	150-21001-000	AP - PAYROLL	161.54
Object 21001 - DUE TO CHILD SUPPORT Total:					872.32
Object: 21007 - DUE TO SOCIAL SECURITY					
IRS	INV0000943	Medicare	150-21007-000	AP - PAYROLL	15,968.38
IRS	INV0000944	Social Security	150-21007-000	AP - PAYROLL	68,279.00
IRS	INV0000966	Medicare	150-21007-000	AP - PAYROLL	15,795.52
IRS	INV0000967	Social Security	150-21007-000	AP - PAYROLL	67,539.90
Object 21007 - DUE TO SOCIAL SECURITY Total:					167,582.80
Object: 21019 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0000925	DEPENDANT AD&D	150-21019-000	AP - PAYROLL	17.63
METROPOLITAN LIFE INS CO...	INV0000948	DEPENDANT AD&D	150-21019-000	AP - PAYROLL	17.33
Object 21019 - DUE TO CHILD SUPPORT Total:					34.96
Object: 21020 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0000928	Dependant Life	150-21020-000	AP - PAYROLL	215.50
METROPOLITAN LIFE INS CO...	INV0000951	Dependant Life	150-21020-000	AP - PAYROLL	215.34
Object 21020 - DUE TO CHILD SUPPORT Total:					430.84
Object: 21021 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0000930	Employee Life	150-21021-000	AP - PAYROLL	1,764.13
METROPOLITAN LIFE INS CO...	INV0000953	Employee Life	150-21021-000	AP - PAYROLL	1,749.33
Object 21021 - DUE TO CHILD SUPPORT Total:					3,513.46
Object: 21022 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0000929	Employee AD&D	150-21022-000	AP - PAYROLL	188.75
METROPOLITAN LIFE INS CO...	INV0000952	Employee AD&D	150-21022-000	AP - PAYROLL	184.52
Object 21022 - DUE TO CHILD SUPPORT Total:					373.27
Object: 21023 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0000934	Long Term	150-21023-000	AP - PAYROLL	277.42
METROPOLITAN LIFE INS CO...	INV0000957	Long Term	150-21023-000	AP - PAYROLL	277.25
Object 21023 - DUE TO CHILD SUPPORT Total:					554.67
Object: 21024 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0000936	Short Term	150-21024-000	AP - PAYROLL	967.66
METROPOLITAN LIFE INS CO...	INV0000959	Short Term	150-21024-000	AP - PAYROLL	919.26
Object 21024 - DUE TO CHILD SUPPORT Total:					1,886.92
Object: 22010 - DUE TO HEALTH INSURANCE					
AUSTIN COUNTY	INV0000933	Group Health Insurance	150-22010-000	AP - PAYROLL	103,110.24
AUSTIN COUNTY	INV0000956	Group Health Insurance	150-22010-000	AP - PAYROLL	102,804.23
Object 22010 - DUE TO HEALTH INSURANCE Total:					205,914.47
Object: 22210 - DUE TO BLOCK VISION					
METROPOLITAN LIFE INS CO...	INV0000939	Vision	150-22210-000	AP - PAYROLL	749.19
METROPOLITAN LIFE INS CO...	INV0000962	Vision	150-22210-000	AP - PAYROLL	749.19
Object 22210 - DUE TO BLOCK VISION Total:					1,498.38
Object: 22500 - DUE TO DENTAL INSURANCE					
METROPOLITAN LIFE INS CO...	INV0000926	Dental	150-22500-000	AP - PAYROLL	3,568.66
METROPOLITAN LIFE INS CO...	INV0000927	Dental	150-22500-000	AP - PAYROLL	1,462.09
METROPOLITAN LIFE INS CO...	INV0000949	Dental	150-22500-000	AP - PAYROLL	3,536.99
METROPOLITAN LIFE INS CO...	INV0000950	Dental	150-22500-000	AP - PAYROLL	1,461.97
Object 22500 - DUE TO DENTAL INSURANCE Total:					10,029.71
Object: 23000 - DUE TO RETIREMENT					
TCDRS	INV0000935	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	86,486.83
TCDRS	INV0000958	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	85,712.26
Object 23000 - DUE TO RETIREMENT Total:					172,199.09
Object: 27000 - DUE TO WITHHOLDING					
IRS	INV0000942	Federal Withholding	150-27000-000	AP - PAYROLL	48,410.55
IRS	INV0000965	Federal Withholding	150-27000-000	AP - PAYROLL	46,958.45
Object 27000 - DUE TO WITHHOLDING Total:					95,369.00
Object: 28400 - DUE TO VALIC NON TAXABLE					
VALIC	INV0000938	Valic	150-28400-000	AP - PAYROLL	175.00

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VALIC	INV0000961	Valic	150-28400-000	AP - PAYROLL	175.00
Object 28400 - DUE TO VALIC NON TAXABLE Total:					350.00
Object: 28401 - DUE TO AFLAC					
AFLAC	INV0000921	AFLAC PRETAX	150-28401-000	AP - PAYROLL	1,261.97
AFLAC	INV0000945	AFLAC PRETAX	150-28401-000	AP - PAYROLL	1,261.80
Object 28401 - DUE TO AFLAC Total:					2,523.77
Object: 28903 - DUE TO CHAHS NON TAXABLE					
AMERICAN HERITAGE LIFE IN...	INV0000923	Allstate Pretax	150-28903-000	AP - PAYROLL	629.63
AMERICAN HERITAGE LIFE IN...	INV0000947	Allstate Pretax	150-28903-000	AP - PAYROLL	629.62
Object 28903 - DUE TO CHAHS NON TAXABLE Total:					1,259.25
Object: 28904 - DUE TO T&UL TAXABLE					
AMERICAN HERITAGE LIFE IN...	INV0000937	Allstate After Tax	150-28904-000	AP - PAYROLL	76.85
AMERICAN HERITAGE LIFE IN...	INV0000960	Allstate After Tax	150-28904-000	AP - PAYROLL	76.83
Object 28904 - DUE TO T&UL TAXABLE Total:					153.68
Object: 28907 - DUE TO AFLAC TAXABLE					
AFLAC	INV0000922	AFLAC TAXABLE	150-28907-000	AP - PAYROLL	382.70
AFLAC	INV0000946	AFLAC TAXABLE	150-28907-000	AP - PAYROLL	382.62
Object 28907 - DUE TO AFLAC TAXABLE Total:					765.32
Object: 28975 - DUE TO EMS/SPECIAL DONATIONS					
EMS/SPECIAL DONATIONS	INV0000932	EMS DONATION	150-28975-000	AP - PAYROLL	52.50
EMS/SPECIAL DONATIONS	INV0000955	EMS DONATION	150-28975-000	AP - PAYROLL	47.50
Object 28975 - DUE TO EMS/SPECIAL DONATIONS Total:					100.00
Dept 000 - NO DEPARTMENT Total:					665,411.91
Fund 150 - PAYROLL FUND Total:					665,411.91
Fund: 160 - INDIGENT & HEALTH CARE					
Dept: 203 - MEDICAL SERVICES/IHC					
Object: 55838 - PHYSICIAN SERVICES					
SEALY URGENT CARE CENTER ...	1006-4-16	PHYSICIAN SERVICES PALAFOX...	160-55838-203	AP BANK	47.68
Object 55838 - PHYSICIAN SERVICES Total:					47.68
Object: 56011 - LAB/X RAY					
LABORATORY CORPORATION ...	1006-119-8	LAB/XRAY O. PALAFOX DOS 4/...	160-56011-203	AP BANK	61.98
Object 56011 - LAB/X RAY Total:					61.98
Dept 203 - MEDICAL SERVICES/IHC Total:					109.66
Fund 160 - INDIGENT & HEALTH CARE Total:					109.66
Fund: 180 - A/C OFFICIALS & EMP BENEFIT FU					
Dept: 000 - NO DEPARTMENT					
Object: 22090 - DUE TO ALWAYS CARE/VISION					
AUSTIN COUNTY	INV0000924	Basic Term Life	180-22090-000	AP - PAYROLL	770.30
Object 22090 - DUE TO ALWAYS CARE/VISION Total:					770.30
Dept 000 - NO DEPARTMENT Total:					770.30
Dept: 400 - A/C OFFICIALS & EMP BENEFIT FU					
Object: 54986 - ADMINISTRATIVE COSTS/UMR					
UMR,INC.	JUNE 2025.	ADMINISTRATIVE FEES AND S...	180-54986-400	AP - OEBT	89,092.48
UMR,INC.	JULY2025	HEALTH CARE PRESCRIPTIONS...	180-54986-400	AP - OEBT	86,382.52
Object 54986 - ADMINISTRATIVE COSTS/UMR Total:					175,475.00
Object: 54987 - LIFE INSURANCE					
METROPOLITAN LIFE INS CO...	JUNE2025.	BASIC LIFE	180-54987-400	AP - OEBT	766.61
Object 54987 - LIFE INSURANCE Total:					766.61
Object: 55002 - CAP LEASE PUR					
AUSTIN COUNTY TRUST FUND	514-5202025	HEALTH CARE CLAIMS AND PR...	180-55002-400	AP - OEBT	79,488.22
AUSTIN COUNTY TRUST FUND	521-5272025	HEALTH CARE CLAIMS AND PR...	180-55002-400	AP - OEBT	32,730.82
AUSTIN COUNTY TRUST FUND	528-632025	HEALTH CARE CLAIMS AND PR...	180-55002-400	AP - OEBT	30,777.80
AUSTIN COUNTY TRUST FUND	06/10/2025	HEALTH CARE CLAIMS AND PR...	180-55002-400	AP - OEBT	53,564.93
AUSTIN COUNTY TRUST FUND	611-6172025	HEALTH CARE CLAIMS AND PR...	180-55002-400	AP - OEBT	97,588.56

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AUSTIN COUNTY TRUST FUND	618-6242025	UMR PMT AND TRUST TRANS...	180-55002-400	AP - OEBT	40,626.76
Object 55002 - CAP LEASE PUR Total:					334,777.09
Dept 400 - A/C OFFICIALS & EMP BENEFIT FU Total:					511,018.70
Fund 180 - A/C OFFICIALS & EMP BENEFIT FU Total:					511,789.00

Fund: 194 - SPECIAL DONATIONS/SHERIFF'S

Dept: 000 - NO DEPARTMENT

Object: 47162 - DONATIONS/SHERIFF'S

TJCW, INC	PO#20010	2025 ROCK SOLID CARGO V N...	194-47162-000	AP BANK	13,925.00
Object 47162 - DONATIONS/SHERIFF'S Total:					13,925.00
Dept 000 - NO DEPARTMENT Total:					13,925.00

Dept: 255 - SPECIAL DONATIONS/SHERIFF'S

Object: 50820 - SPECIAL DONATIONS/SHERIFF'S

CAPPS RENT A CAR INCORPO...	NAT-321I14	LEASE VEHICLE VIN 5372/ SO	194-50820-255	AP BANK	1,000.00
Object 50820 - SPECIAL DONATIONS/SHERIFF'S Total:					1,000.00
Dept 255 - SPECIAL DONATIONS/SHERIFF'S Total:					1,000.00
Fund 194 - SPECIAL DONATIONS/SHERIFF'S Total:					14,925.00

Fund: 200 - ROAD & BRIDGE FUND

Dept: 401 - R & B PRECINCT #1

Object: 53340 - SAND & GRAVEL

CEMEX, INC.	9451890160	54.43TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	353.80
TEXAS MATERIALS GROUP	201510212	148.72 TONS COMMERCIAL F...	200-53340-401	AP BANK	3,118.67
CEMEX, INC.	9451895165	27.75 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	180.38
TEXAS MATERIALS GROUP	201510815	151.14 TONS COMMERCIAL F...	200-53340-401	AP BANK	3,169.42
CEMEX, INC.	9451903202	80.39 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	522.54
ANTHONY PRIHODA	16065	462 TONS 1 1/2 SCREENED R...	200-53340-401	AP BANK	3,465.00
COLORADO MATERIALS,LTD.	417375	291.60 TON 9070 GR-2 CITY ...	200-53340-401	AP BANK	7,290.00
CEMEX, INC.	9451917742	26.28 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	170.82
CEMEX, INC.	9451925345	24.88TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	161.72
CEMEX, INC.	9451931010	51.03 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	331.70
TEXAS MATERIALS GROUP	201514654	98.10 TONS COMMERCIAL FL...	200-53340-401	AP BANK	2,057.18
TEXAS MATERIALS GROUP	201515708	99.86 TONS COMMERCIAL FL...	200-53340-401	AP BANK	2,094.07
CEMEX, INC.	9451943109	79.53 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	516.95
COLORADO MATERIALS,LTD.	417841	312.48 TON 9070 GR-2 CITY B...	200-53340-401	AP BANK	7,812.00
TEXAS MATERIALS GROUP	201516758	27.35 TONS COMMERCIAL FL...	200-53340-401	AP BANK	573.53
CEMEX, INC.	9451954208	26.18 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	170.17
TEXAS MATERIALS GROUP	201517111	98.28TONS COMMERCIAL FLE...	200-53340-401	AP BANK	2,060.95
CEMEX, INC.	9451959645	26.55 TONS TY A GR 2 BASE/P...	200-53340-401	AP BANK	172.58
Object 53340 - SAND & GRAVEL Total:					34,221.48

Object: 54562 - REPAIRS & REPLACEMENTS

HERRMANN INTERNATIONAL	R101004125-01	FILTERS/SUPPLIES VIN #0542 ...	200-54562-401	AP BANK	937.31
HERRMANN INTERNATIONAL	R101004156-01	FILTER/SUPPLIES VIN #1831/ ...	200-54562-401	AP BANK	1,129.56
INTERSTATE BILLING SERV, INC	2035558	LABOR INSTALL VIN 4213 PCT 1	200-54562-401	AP BANK	44.20
DOGGETT HEAVY MACHINERY...	X58346	310HL BACKHOE LOAD/ PCT 1	200-54562-401	AP BANK	2,573.70
INTERSTATE BILLING SERV, INC	2035642	LABOR FLAT REPAIR VIN 4213...	200-54562-401	AP BANK	49.40
INTERSTATE BILLING SERV, INC	2035713	LABOR/ FLAT REPAIR/ VIN 661...	200-54562-401	AP BANK	49.40
INTERSTATE BILLING SERV, INC	2035763	LABOR/TIRE REPAIR/ PCT 1	200-54562-401	AP BANK	36.40
SCHIEL ENTERPRISE INC	513902/5	WIRE GAUCHO/48 T POSTS/ P...	200-54562-401	AP BANK	75.28
CLINT'S MOBILE TRUCK SERVI...	8682	SERVICE CALL/FLAT REPAIR T...	200-54562-401	AP BANK	335.00
FITZ FAMILY AUTO PARTS INC	128118	HALOGEN SEALED BEAMS/ PC...	200-54562-401	AP BANK	23.98
COMDATA	XY85506042025	REPAIRS/PCT. 1	200-54562-401	AP BANK	322.59
Object 54562 - REPAIRS & REPLACEMENTS Total:					5,576.82

Object: 55015 - CONTRACT MOWING SERVICES

KEY PERFORMANCE PETROLE...	I183665-25	131.30 GAL. UNL.; 542.40 ULT...	200-55015-401	AP BANK	1,973.12
KEY PERFORMANCE PETROLE...	I184091-25	7 GAL.DEF.; 3 GALSYNBLND /P...	200-55015-401	AP BANK	253.82
Object 55015 - CONTRACT MOWING SERVICES Total:					2,226.94
Dept 401 - R & B PRECINCT #1 Total:					42,025.24

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Dept: 402 - R & B PRECINCT #2					
Object: 53340 - SAND & GRAVEL					
CEMEX, INC.	9451925381	130.18 TONS TY A GR 2 BASE/...	200-53340-402	AP BANK	845.19
CEMEX, INC.	9451931225	100.97 TONS TY A GR 2 BASE/...	200-53340-402	AP BANK	656.32
Object 53340 - SAND & GRAVEL Total:					1,501.51
Object: 53344 - HARD SURFACE RD MTRL					
WALLER COUNTY ASPHALT,IN...	29313	15 TON ASPPM 9202 GRADE IV...	200-53344-402	AP BANK	1,650.00
Object 53344 - HARD SURFACE RD MTRL Total:					1,650.00
Object: 54562 - REPAIRS & REPLACEMENTS					
THE AUBAINE SUPPLY CO INC	34999	HOSE ASSEMBLY/ PCT 2	200-54562-402	AP BANK	139.93
P & S BLDG. SUPPLY, INC.	2505-187971	FLUSH LEVER META/ WASHER...	200-54562-402	AP BANK	124.25
SHOPPA'S FARM SUPPLY, INC	1947501	LABOR/PARTS VIN 8790/ PCT 2	200-54562-402	AP BANK	3,065.23
MUSTANG MACHINERY COM...	PART6952161	SEALS/O RINGS/BOLTS/ PCT 2	200-54562-402	AP BANK	69.84
MUSTANG MACHINERY COM...	PART6952162	SEAL/ ORINGS/PLATE/NUTS/...	200-54562-402	AP BANK	1,102.96
MUSTANG MACHINERY COM...	PART6952163	SEAL BRAKE/ PCT 2	200-54562-402	AP BANK	110.60
WASHINGTON COUNTY TRAC...	A39307	SEALS/ADAPTER/GREASE/PLU...	200-54562-402	AP BANK	251.82
WASHINGTON COUNTY TRAC...	A39309	PLUG VENT/ PCT 2	200-54562-402	AP BANK	50.16
MUSTANG MACHINERY COM...	PART6953565	PLATES AND PISTONS/ PCT 2	200-54562-402	AP BANK	2,304.03
CLEAR VIEW GLASS COMPANY	111	2 PLEXI GLASS WINDOWS FOR...	200-54562-402	AP BANK	435.77
SCHIEL ENTERPRISE INC	21742/4	SPRYENT/DRILL BIT/MLW/PCT...	200-54562-402	AP BANK	38.74
MUSTANG MACHINERY COM...	PART6957342	FREIGHT PCT 2	200-54562-402	AP BANK	19.37
MUSTANG MACHINERY COM...	PART6957343	VEE BELT/ PCT 2	200-54562-402	AP BANK	54.38
SHOPPA'S FARM SUPPLY, INC	1952099	LABOR/PARTS VIN 2782/ PCT 2	200-54562-402	AP BANK	3,769.73
AUSTIN CO EQUIPMENT CO,LLC	PO75187	RHINE BLADE BOLT/ PCT 2	200-54562-402	AP BANK	1,296.00
SCS CONSTRUCTION	1864	MATERIAL FOR SHREDDER/ P...	200-54562-402	AP BANK	26.82
COUFAL-PRATER EQUIPMENT,...	13991142	ISOLATOR DOOR / PCT 2	200-54562-402	AP BANK	490.68
SHOPPA'S FARM SUPPLY, INC	1956597	BEZEL/SWITCH/GRIP/SUPPOR...	200-54562-402	AP BANK	444.85
QUALITY GLASS	236389	2 ROCK CHIP REPAIRS/ PC 2	200-54562-402	AP BANK	40.00
PRO AUTO SUPPLY	656225	HYD HOSE FITTINGS GLASS CL...	200-54562-402	AP BANK	255.84
SCHIEL ENTERPRISE INC	21851/4	(2)PRIMER SPRAY/ PCT 2	200-54562-402	AP BANK	13.98
WASHINGTON COUNTY TRAC...	A40042	BEARING/ PCT 2	200-54562-402	AP BANK	151.13
SHOPPA'S FARM SUPPLY, INC	1959779	CONTROL KNOB PCT 2	200-54562-402	AP BANK	104.97
DOGGETT HEAVY MACHINERY...	X10080	TOGGLE ROCKER/PCT 2	200-54562-402	AP BANK	85.03
PRO AUTO SUPPLY	656570	DOOR LATCH CABLE/BRAKLEE...	200-54562-402	AP BANK	55.91
P & S BLDG. SUPPLY, INC.	2506-190532	HYDRAULIC HOSE/FEM JIC S...	200-54562-402	AP BANK	63.84
AUSTIN CO EQUIPMENT CO,LLC	PO75374	RHINO BEARING KIT / PCT 2	200-54562-402	AP BANK	32.00
Object 54562 - REPAIRS & REPLACEMENTS Total:					14,597.86
Object: 55006 - PROFESSIONAL SERVICES					
DPK ENGINEERING LLC	5052025/PCT2	PROPOSED BRIDGE CROSSING ...	200-55006-402	AP BANK	28,000.00
Object 55006 - PROFESSIONAL SERVICES Total:					28,000.00
Dept 402 - R & B PRECINCT #2 Total:					45,749.37
Dept: 403 - R & B PRECINCT #3					
Object: 53344 - HARD SURFACE RD MTRL					
WALLER COUNTY ASPHALT,IN...	29349	124.94 TYPE F HOT-MIX COLD ...	200-53344-403	AP BANK	11,494.48
WALLER COUNTY ASPHALT,IN...	29361	23.94 TYPE F HOT-MIX COLD L...	200-53344-403	AP BANK	2,202.48
Object 53344 - HARD SURFACE RD MTRL Total:					13,696.96
Object: 54562 - REPAIRS & REPLACEMENTS					
WASHINGTON COUNTY TRAC...	S20559	GLASS CUSTOM/ PCT 3	200-54562-403	AP BANK	302.60
QUALITY GLASS	868672	R&R NEW HOLLAND TRACTOR...	200-54562-403	AP BANK	175.00
QUALITY GLASS	868673	DW255 WINDSHIELD 21 F1650..	200-54562-403	AP BANK	450.00
QUALITY GLASS	868674	DL4761 LAMINATED WINDSHI...	200-54562-403	AP BANK	325.00
QUALITY GLASS	868675	DW1685 WINDSHIELD 2014 P...	200-54562-403	AP BANK	450.00
QUALITY GLASS	868676	ROCKCHIP REPAIR F450 UNIT ...	200-54562-403	AP BANK	30.00
SEALY PARTS INC	686965	18MON BATTERY WRTY/ COM...	200-54562-403	AP BANK	159.42
BROOKSHIRE STEEL	203044	STEEL FOR 15' SHREDDER/ C...	200-54562-403	AP BANK	105.43
SEALY PARTS INC	687559	EXACTFITBLADE/OIL/COM 3	200-54562-403	AP BANK	278.76
Object 54562 - REPAIRS & REPLACEMENTS Total:					2,276.21
Dept 403 - R & B PRECINCT #3 Total:					15,973.17

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Dept: 404 - R & B PRECINCT #4					
Object: 53320 - CHEMICAL/HERBICIDE					
BWI COMPANIES, INC.	19136795	CHEMICALS/PCT 4	200-53320-404	AP BANK	1,593.36
Object 53320 - CHEMICAL/HERBICIDE Total:					1,593.36
Object: 53340 - SAND & GRAVEL					
COLORADO MATERIALS,LTD.	417842	438.44TON 9070 GR-2 CITY B...	200-53340-404	AP BANK	10,961.00
COLORADO MATERIALS,LTD.	417843	249.10TON 9070 GR-2 CITY B...	200-53340-404	AP BANK	6,227.75
Object 53340 - SAND & GRAVEL Total:					17,188.75
Object: 53344 - HARD SURFACE RD MTRL					
WALLER COUNTY ASPHALT,IN...	29324	102.85TYPE F HOT-MIX COLD ...	200-53344-404	AP BANK	9,462.20
WALLER COUNTY ASPHALT,IN...	29333	127.83TYPE F HOT-MIX COLD ...	200-53344-404	AP BANK	11,760.36
WALLER COUNTY ASPHALT,IN...	29338	126.04 TYPE F HOT-MIX COLD ...	200-53344-404	AP BANK	11,595.68
WALLER COUNTY ASPHALT,IN...	29339	157.13 TYPE F HOT-MIX COLD ...	200-53344-404	AP BANK	14,455.96
WALLER COUNTY ASPHALT,IN...	29350	52.66 TYPE F HOT-MIX COLD L...	200-53344-404	AP BANK	4,844.72
Object 53344 - HARD SURFACE RD MTRL Total:					52,118.92
Object: 54562 - REPAIRS & REPLACEMENTS					
SEALY PARTS INC	684749	BATTERY & DEPOSIT CHARGE/...	200-54562-404	AP BANK	143.62
HERRMANN INTERNATIONAL	R101004249-01	REPAIRS TO 2020 INTERNTL E...	200-54562-404	AP BANK	191.84
R.B. EVERETT & COMPANY	SI138292	POLY WAFER 10X32 W SPACE...	200-54562-404	AP BANK	891.00
SCHIEL ENTERPRISE INC	149238/3	HILLMAN TRAILER 1/4-20X3 L...	200-54562-404	AP BANK	56.89
3L USA LLC	386896	HOSE FARM 3/4 " X14'/PCT 4	200-54562-404	AP BANK	78.62
MUSTANG MACHINERY COM...	PART6955694	CUTTING EDGE/NUTS/BOLTS/...	200-54562-404	AP BANK	2,056.60
RHODES & LOZIER LLC	3887	4000 GAL WATER SYSTEM INS...	200-54562-404	AP BANK	26,033.00
MUSTANG MACHINERY COM...	PART6957080	SEALS/ PCT 4	200-54562-404	AP BANK	6.54
MUSTANG MACHINERY COM...	PART6957081	ELBOWS PCT 4	200-54562-404	AP BANK	34.71
ARNOLD DISTRIBUTING OF TE...	13066	CYLINDER REPAIRS TO CAT 14...	200-54562-404	AP BANK	4,209.34
SCHIEL ENTERPRISE INC	149356/3	NUTS & BOLTS PCT 4	200-54562-404	AP BANK	4.88
SEALY TRUCK AND EQUIPMEN...	17316	LABOR & REPAIRS 2005 FREIG...	200-54562-404	AP BANK	1,172.21
SEALY PARTS INC	687064	BATTERY/DEPOSIT/ENVIR CHG...	200-54562-404	AP BANK	151.93
SEALY PARTS INC	687067	MUD FLAP/ HAL TRLR/ PCT 4	200-54562-404	AP BANK	34.99
SEALY PARTS INC	687189	ROUND MIRROR HAUL TRUCK/...	200-54562-404	AP BANK	22.70
HOUSTON MACK SALES & SER...	XA105030752-01	BRAKE CHAMBER SRVC/KIT CL...	200-54562-404	AP BANK	166.12
HOUSTON MACK SALES & SER...	XA105030804-01	KIT/ PCT 4	200-54562-404	AP BANK	23.61
SEALY PARTS INC	687275	2.5 DEF/ PCT 4	200-54562-404	AP BANK	101.94
SEALY PARTS INC	687288	ADAPTERS/VALVE/ PCT 4	200-54562-404	AP BANK	29.37
CLINT'S MOBILE TRUCK SERVI...	8686	SERVICE CALL: REPLACE BRAKE...	200-54562-404	AP BANK	250.00
SEALY PARTS INC	687365	2.5AB-2MP	200-54562-404	AP BANK	12.99
SEALY PARTS INC	687471	CHAIN CABLE LUBE/TENSIONE...	200-54562-404	AP BANK	132.43
SEALY PARTS INC	687472	MUD FLAP/ PCT 4	200-54562-404	AP BANK	16.49
SCHIEL ENTERPRISE INC	149561/3	WRENCH/LONG HANDLE/STIH...	200-54562-404	AP BANK	141.94
SEALY PARTS INC	687535	20IN EXACTFILE/ PCT 4	200-54562-404	AP BANK	59.96
SHOPPA'S FARM SUPPLY, INC	1961324	SEAL KITS/ PCT 4	200-54562-404	AP BANK	397.80
SEALY PARTS INC	587748	CONSPICUITY TAPE/REFL TAPE...	200-54562-404	AP BANK	21.00
SEALY PARTS INC	687753	ARMORALL PROT/ PCT 4	200-54562-404	AP BANK	15.99
Object 54562 - REPAIRS & REPLACEMENTS Total:					36,458.51
Dept 404 - R & B PRECINCT #4 Total:					107,359.54
Dept: 645 - OTHER					
Object: 52021 - FIRE/LIABIL INSURANCE					
TEXAS ASSOCIATION OF COU...	3200	PR-0080-20250401-1 7/1/25-7...	200-52021-645	AP BANK	63,733.20
Object 52021 - FIRE/LIABIL INSURANCE Total:					63,733.20
Object: 54150 - CONF & TRAVEL					
TEXAS ASSOCIATION OF COU...	371383/239786	2025 LEGISLATIVE CONFEREN...	200-54150-645	AP BANK	275.00
Object 54150 - CONF & TRAVEL Total:					275.00
Object: 55035 - OTHER/MISCEL EXPENDITURES					
AMAZON CAPITAL SERVICES, I...	1YYK-7Y3Q-LQLL	PALLET GATORADE/ BILLY	200-55035-645	AP BANK	1,391.99
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					1,391.99

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 61500 - GRANT PROJECTS					
STRAND ASSOCIATES INC	224967	GRANT FUNDS CDBG-MIT MO...	200-61500-645	AP BANK	16,941.44
Object 61500 - GRANT PROJECTS Total:					16,941.44
Dept 645 - OTHER Total:					82,341.63
Fund 200 - ROAD & BRIDGE FUND Total:					293,448.95

Fund: 300 - F/M & LATERAL FUND**Dept: 501 - F/M & LATERAL PRECINCT #1****Object: 53300 - VEHICLES/EQUIP EXPENSES**

KEY PERFORMANCE PETROLE...	I183140-25	1124.60 GAL ULTRA LOW DIES...	300-53300-501	AP BANK	3,206.33
KEY PERFORMANCE PETROLE...	I183662-25	500 GAL ULTRA LOW DIESEL/...	300-53300-501	AP BANK	1,511.09
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					4,717.42

Object: 53340 - SAND & GRAVEL

TEXAS MATERIALS GROUP	201502206	120.69 TONS COMMERCIAL F...	300-53340-501	AP BANK	2,530.88
CEMEX, INC.	9451836046	78.94 TONS TY A GR 2 BASE/P...	300-53340-501	AP BANK	513.11
CEMEX, INC.	9451843472	50.09 TONS TY A GR 2 BASE/P...	300-53340-501	AP BANK	325.59
COLORADO MATERIALS,LTD.	416529	181.7 TON 9070 GR-2 CITY BA...	300-53340-501	AP BANK	4,542.50
CEMEX, INC.	9451873654	51.58 TONS TY A GR 2 BASE/P...	300-53340-501	AP BANK	335.27
COLORADO MATERIALS,LTD.	417020	94.00 TON 9070 GR-2 CITY BA...	300-53340-501	AP BANK	2,350.00
Object 53340 - SAND & GRAVEL Total:					10,597.35

Object: 53365 - TIRES & TUBES

CLINT'S MOBILE TRUCK SERVI...	8683	FLAT REPAIR PCT 1	300-53365-501	AP BANK	150.00
Object 53365 - TIRES & TUBES Total:					150.00

Object: 54209 - CELL PHONE

VERIZON WIRELESS	6112354668/6588	PCT. 1	300-54209-501	AP BANK	718.35
Object 54209 - CELL PHONE Total:					718.35

Object: 54255 - EQUIP HIRE/CONTRACT HAULING

BERNARDO TRUCKING CO.	18195	CONTRACT HAULING PCT 1	300-54255-501	AP BANK	6,791.12
Object 54255 - EQUIP HIRE/CONTRACT HAULING Total:					6,791.12
Dept 501 - F/M & LATERAL PRECINCT #1 Total:					22,974.24

Dept: 502 - F/M & LATERAL PRECINCT #2**Object: 53300 - VEHICLES/EQUIP EXPENSES**

KEY PERFORMANCE PETROLE...	I183141-25	163.40GAL. UNL.; 785.30 ULT...	300-53300-502	AP BANK	2,662.77
KEY PERFORMANCE PETROLE...	I183664-25	536.10 GAL ULTRA LOW DIESE...	300-53300-502	AP BANK	1,546.54
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					4,209.31

Object: 53340 - SAND & GRAVEL

CEMEX, INC.	9451933460	77.52 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	503.89
CEMEX, INC.	9451943387	103.98 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	675.88
CEMEX, INC.	9451954244	102.12 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	663.79
CEMEX, INC.	9451961387	104.57 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	679.71
CEMEX, INC.	9451966941	72.30 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	469.96
CEMEX, INC.	9451972097	53.69 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	348.99
CEMEX, INC.	9451977831	128.30 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	833.96
CEMEX, INC.	9451986758	152.77 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	993.03
CEMEX, INC.	9451993317	105.67 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	686.86
Object 53340 - SAND & GRAVEL Total:					5,856.07

Object: 53345 - LUMBER & HARDWARE

STROUHAL TIRE RECAPING P...	265679	TIRES/TUBES/PCT 2	300-53345-502	AP BANK	4,675.58
INTERSTATE BILLING SERV, INC	2035545	STD TIRE PKG/ PCT 2	300-53345-502	AP BANK	915.28
INTERSTATE BILLING SERV, INC	2035751	STD TIRE PKG/ AG TRACTOR T...	300-53345-502	AP BANK	2,616.68
INTERSTATE BILLING SERV, INC	2035875	STD TIRE PKG VIN 1680/ PCT 2	300-53345-502	AP BANK	1,448.10
INTERSTATE BILLING SERV, INC	2036174	2 TIRES/VALVE STEMS/LABOR...	300-53345-502	AP BANK	678.40
Object 53345 - LUMBER & HARDWARE Total:					10,334.04

Object: 53600 - CONCRETE PIPE/CULVERTS

G. E. HUEBNER CONCRETE, IN...	37779	24 CU YARDS STAB SAND PCT 2	300-53600-502	AP BANK	1,535.76
G. E. HUEBNER CONCRETE, IN...	37780	24 CU YEARDS STAB SAND PCT...	300-53600-502	AP BANK	1,535.76
Object 53600 - CONCRETE PIPE/CULVERTS Total:					3,071.52

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6112354668/6588	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.	18092	CONTRACT HAULING PCT 2	300-54255-502	AP BANK	10,996.44
BERNARDO TRUCKING CO.	18120	CONTRACT HAULING PCT 2	300-54255-502	AP BANK	7,589.61
BERNARDO TRUCKING CO.	18156	CONTRACT HAULING PCT 2	300-54255-502	AP BANK	13,070.19
BERNARDO TRUCKING CO.	18162	CONTRACT HUALING PCT 2	300-54255-502	AP BANK	9,127.23
BERNARDO TRUCKING CO.	18194	CONTRACT HAULING/ PCT 2	300-54255-502	AP BANK	10,823.82
Object 54255 - EQUIP HIRE/CONTRACT HAULING Total:					51,607.29
Object: 54562 - REPAIRS & REPLACEMENTS					
AMAZON CAPITAL SERVICES, I...	1L1C-7933-N1NY	ZINC PLATED CHAIN BULK PAI...	300-54562-502	AP BANK	230.81
Object 54562 - REPAIRS & REPLACEMENTS Total:					230.81
Object: 55029 - MISCELLANEOUS					
INDUSTRY TELEPHONE	10046628	9793574785/PCT.2 OFFICE	300-55029-502	AP BANK	38.52
INDUSTRY TELEPHONE	10046628	9793574780/PCT 2 BARN	300-55029-502	AP BANK	45.02
AMAZON CAPITAL SERVICES, I...	19VX-DNM1-NDK6	SHOP TOWELS/ PCT 2	300-55029-502	AP BANK	111.74
BLUEBONNET ELECTRIC	5000020335	AC BARN BLEIBLERVILLE	300-55029-502	AP BANK	42.25
Object 55029 - MISCELLANEOUS Total:					237.53
Dept 502 - F/M & LATERAL PRECINCT #2 Total:					75,962.70
Dept: 503 - F/M & LATERAL PRECINCT #3					
Object: 53365 - TIRES & TUBES					
JERRY BROWN	PO68944	(2) TIRES & MOUNT TRLR#37/...	300-53365-503	AP BANK	594.00
Object 53365 - TIRES & TUBES Total:					594.00
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6112354668/6588	PCT. 3	300-54209-503	AP BANK	239.14
Object 54209 - CELL PHONE Total:					239.14
Object: 55029 - MISCELLANEOUS					
SAN BERNARD ELECTRIC COO...	896000/MAY2025	166 JEFFERSON AVE BARN #2	300-55029-503	AP BANK	122.00
AMAZON CAPITAL SERVICES, I...	1NKJ-KV7T-LL7W	SAFETY VESTS/PCT 3	300-55029-503	AP BANK	230.07
M FISHER AUTO REPAIR LLC	PO	4 YARD DUMPSTER AND FUEL ...	300-55029-503	AP BANK	101.52
COMDATA	XY85506042025	MISC/PCT.3	300-55029-503	AP BANK	1,220.87
SCHIEL ENTERPRISE INC	149574/3	ORTHO SPRAY/ COM3	300-55029-503	AP BANK	37.99
Object 55029 - MISCELLANEOUS Total:					1,712.45
Dept 503 - F/M & LATERAL PRECINCT #3 Total:					2,545.59
Dept: 504 - F/M & LATERAL PRECINCT #4					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
KEY PERFORMANCE PETROLE...	I183663-25	277.70 GAL. UNL.; 350.40 ULT...	300-53300-504	AP BANK	1,729.32
KEY PERFORMANCE PETROLE...	I183666-25	516.90 DIESEL/ ULSD 550.50 ...	300-53300-504	AP BANK	4,524.20
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					6,253.52
Object: 53344 - HARD SURFACE RD MTRL					
WALLER COUNTY ASPHALT,IN...	29372	75.10 TYPE F HOT-MIX COLD L...	300-53344-504	AP BANK	6,909.20
WALLER COUNTY ASPHALT,IN...	29383	77.23 TYPE F HOT-MIX COLD L...	300-53344-504	AP BANK	7,105.16
WALLER COUNTY ASPHALT,IN...	29389	77.2TYPE F HOT-MIX COLD LA...	300-53344-504	AP BANK	7,103.32
Object 53344 - HARD SURFACE RD MTRL Total:					21,117.68
Object: 53365 - TIRES & TUBES					
RIVERSIDE TIRE CENTER	210057	FARM TIRE REPAIR/LABOR/ P...	300-53365-504	AP BANK	180.95
JERRY BROWN	PO75336	TIRES/MOUNTS/EAGER BEAV...	300-53365-504	AP BANK	3,231.80
JERRY BROWN	PO75336.1	TIRES/MOUNTS/ PATCH TRUC...	300-53365-504	AP BANK	808.00
Object 53365 - TIRES & TUBES Total:					4,220.75
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6112354668/6588	PCT. 4	300-54209-504	AP BANK	195.89
Object 54209 - CELL PHONE Total:					195.89
Object: 54562 - REPAIRS & REPLACEMENTS					
SEALY PARTS INC	686619	BUG WASH/ 18IN EXACTFIT B...	300-54562-504	AP BANK	33.05
SEALY PARTS INC	686622	8INFLOW THRU BRUSH PCT 4	300-54562-504	AP BANK	27.99

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
SEALY PARTS INC	686642	WARRANTY BATTERY PCT 4	300-54562-504	AP BANK	141.27
SEALY PARTS INC	686766	FLASHER/FUSE/ PCT 4	300-54562-504	AP BANK	38.16
SEALY PARTS INC	686880	COUPLINGS/AIR BRAKE HOSE/...	300-54562-504	AP BANK	37.70
SEALY PARTS INC	686901	WRENCH ADJUSTABLES/FAST ...	300-54562-504	AP BANK	115.97
SEALY PARTS INC	686927	BERRYMAN CARB/ 25 LB RAGS...	300-54562-504	AP BANK	68.86
COMDATA	XY85506042025	REPAIRS/PCT. 4	300-54562-504	AP BANK	428.07
COMDATA	XY85506042025	REPAIRS/PCT.4	300-54562-504	AP BANK	25.00
MUSTANG MACHINERY COM...	PART6874760	SEAL & HATCH/ PCT4	300-54562-504	AP BANK	1,123.53

Object 54562 - REPAIRS & REPLACEMENTS Total: 2,039.60

Object: 55029 - MISCELLANEOUS

SEALY OIL MILL & FEED CO	52878/1	NITRILE GLOVES/ PCT 4	300-55029-504	AP BANK	38.99
WITTENBURG PRINTING	235379	VINYL AC PCT 4	300-55029-504	AP BANK	60.00
WALLIS POSTMASTER	754/PCT 4	BOX RENTAL FOR PCT 4 COM...	300-55029-504	AP BANK	64.00
SCHIEL ENTERPRISE INC	149652/3	SPRAYPAINT/PAINT THINNER/...	300-55029-504	AP BANK	27.57
SCHIEL ENTERPRISE INC	149706/3	SHOVEL & GLOVES PCT 4	300-55029-504	AP BANK	42.97

Object 55029 - MISCELLANEOUS Total: 233.53

Object: 55800 - EQUIP PURCHASED

TNTX, LLC	DE-48877	2018 FREIGHTLINER CA 125 C...	300-55800-504	AP BANK	36,000.00
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Object 55800 - EQUIP PURCHASED Total: 36,000.00

Dept 504 - F/M & LATERAL PRECINCT #4 Total: 70,060.97

Fund 300 - F/M & LATERAL FUND Total: 171,543.50

Fund: 350 - COUNTY & LATERAL ROAD FUND**Dept: 551 - COUNTY & LATERAL ROAD/PRECINCT****Object: 55835 - OTHER / PRECINCT 1**

MUSTANG MACHINERY COM...	PART6937355	HOSE AND SEAL PCT 1	350-55835-551	AP BANK	185.31
TEXAS MATERIALS GROUP	201504544	75.16 TONS COMMERCIAL FL...	350-55835-551	AP BANK	1,576.11
CEMEX, INC.	9451855246	51.51 TONS TY A GR 2 BASE/P...	350-55835-551	AP BANK	334.82
LINSEISEN'S FEED & SUPP	1024392	STIHL MOTOMIX ENGINE OIL/...	350-55835-551	AP BANK	214.00
TEXAS MATERIALS GROUP	201506391	96.72 TONS COMMERCIAL FL...	350-55835-551	AP BANK	2,028.23
SCHIEL ENTERPRISE INC	513678/5	GLUE TRAP/MULTI CLEANER/ ...	350-55835-551	AP BANK	12.98
CEMEX, INC.	9451860876	23.77 TONS TY A GR 2 BASE/P...	350-55835-551	AP BANK	154.51
LINSEISEN'S FEED & SUPP	1024516	2 CHAINS23RM3-74/ PCT 1	350-55835-551	AP BANK	72.00
CEMEX, INC.	9451867898	24.10 TONS TY A GR 2 BASE/P...	350-55835-551	AP BANK	156.65
TEXAS MATERIALS GROUP	201509826	74.90 TONS COMMERCIAL FL...	350-55835-551	AP BANK	1,570.65
TEXAS MATERIALS GROUP	201505357	47.90 TONS COMMERCIAL FL...	350-55835-551	AP BANK	1,004.46

Object 55835 - OTHER / PRECINCT 1 Total: 7,309.72

Dept 551 - COUNTY & LATERAL ROAD/PRECINCT Total: 7,309.72

Dept: 552 - COUNTY & LATERAL ROAD/PRECINCT**Object: 56000 - AUCTION ITEMS/PCT#2**

CEMEX, INC.	9451820785	26.48 TONS TY A GR 2 BASE/P...	350-56000-552	AP BANK	172.12
CEMEX, INC.	9451826717	49.30 TONS TY A GR 2 BASE/P...	350-56000-552	AP BANK	320.45
CEMEX, INC.	9451832213	75.01 TONS TY A GR 2 BASE/P...	350-56000-552	AP BANK	487.57
CEMEX, INC.	9451836078	105.38 TONS TY A GR 2 BASE/...	350-56000-552	AP BANK	684.98
CEMEX, INC.	9451862212	152.98 TONS TY A GR 2 BASE/...	350-56000-552	AP BANK	994.39
CEMEX, INC.	9451868222	156.61TONS TY A GR 2 BASE/...	350-56000-552	AP BANK	1,017.98
CEMEX, INC.	9451873987	105.72 TONS TY A GR 2 BASE/...	350-56000-552	AP BANK	687.18
CEMEX, INC.	9451884827	78.23 TONS TY A GR 2 BASE/P...	350-56000-552	AP BANK	508.50
CEMEX, INC.	9451891028	74.93 TONS TY A GR 2 BASE/P...	350-56000-552	AP BANK	487.05
CEMEX, INC.	9451896792	105.49TONS TY A GR 2 BASE/...	350-56000-552	AP BANK	685.70
CEMEX, INC.	9451903239	99.88TONS TY A GR 2 BASE/P...	350-56000-552	AP BANK	649.23
ANTHONY PRIHODA	16054	126 YDS 1 1/2 SCREENED ROA...	350-56000-552	AP BANK	945.00
CEMEX, INC.	9451913987	154.33 TONS TY A GR 2 BASE/...	350-56000-552	AP BANK	1,003.16
CEMEX, INC.	9451917774	102.77 TONS TY A GR 2 BASE/...	350-56000-552	AP BANK	668.01

Object 56000 - AUCTION ITEMS/PCT#2 Total: 9,311.32

Dept 552 - COUNTY & LATERAL ROAD/PRECINCT Total: 9,311.32

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Dept: 554 - COUNTY & LATERAL ROAD/PRECINCT					
Object: 56000 - AUCTION ITEMS/PCT#2					
COLORADO MATERIALS,LTD.	417021	117.68 TONS GR 1-2 PCT 4	350-56000-554	AP BANK	2,942.00
ANTHONY PRIHODA	16055	264 YARDS 1 1/2 SCREENED R...	350-56000-554	AP BANK	1,980.00
Object 56000 - AUCTION ITEMS/PCT#2 Total:					4,922.00
Dept 554 - COUNTY & LATERAL ROAD/PRECINCT Total:					4,922.00
Fund 350 - COUNTY & LATERAL ROAD FUND Total:					21,543.04
Fund: 951 - SHERIFF FORFEITURE					
Dept: 000 - NO DEPARTMENT					
Object: 60100 - EQUIPMENT					
LYNN PEAVEY COMPANY	417617	PHOT SK DOCUMENTATION KI...	951-60100-000	AP - ACSO FORFEITURE	550.00
LYNN PEAVEY COMPANY	417675	PHO SK DOCUMENTATION KIT...	951-60100-000	AP - ACSO FORFEITURE	275.00
COMDATA	PO75130	DRONE PROPS/SO	951-60100-000	AP - ACSO FORFEITURE	120.32
AMAZON CAPITAL SERVICES, I...	1XGW-94P9-PDPF	120V AC CONVERTER/ SO	951-60100-000	AP - ACSO FORFEITURE	259.99
Object 60100 - EQUIPMENT Total:					1,205.31
Object: 60110 - VEHICLES					
DAMAGE RECOVERY/ENTERPR...	3009498948	DAMAGE TO TOYOTA RAV4/SO	951-60110-000	AP - ACSO FORFEITURE	465.00
COMDATA	PO74028	TOLLS HCTRA/SO	951-60110-000	AP - ACSO FORFEITURE	12.50
EAN HOLDINGS INC	1920-1082-3815	TOLLES/SO	951-60110-000	AP - ACSO FORFEITURE	61.81
EAN HOLDINGS INC	1920-1082-9591	LEASE TOLLS/SO	951-60110-000	AP - ACSO FORFEITURE	61.29
EAN HOLDINGS INC	1920-1083-1793	TOLLES/SO	951-60110-000	AP - ACSO FORFEITURE	103.37
EAN HOLDINGS INC	1920-1113-3910	TOLLS ENTERPRISE/SO	951-60110-000	AP - ACSO FORFEITURE	13.78
EAN HOLDINGS INC	1920-1113-9493	TOLLS FROM ENTERPRISE/SO	951-60110-000	AP - ACSO FORFEITURE	15.75
Object 60110 - VEHICLES Total:					733.50
Object: 60300 - SUPPLIES					
COMDATA	ALIEN	ORDER FROM CHINA PAYING ...	951-60300-000	AP - ACSO FORFEITURE	11.32
Object 60300 - SUPPLIES Total:					11.32
Object: 60950 - UTILITIES					
BLUEBONNET ELECTRIC	MAY2025	GUN RANGE ELECTRIC/SO	951-60950-000	AP - ACSO FORFEITURE	40.73
AQUA BEVERAGE COMPANY	273053	WATER FOR SO DEPT	951-60950-000	AP - ACSO FORFEITURE	380.00
TEXAS DISPOSAL SYSTEMS,INC.	8544144	TRASH PICKUP AT GUN RANG...	951-60950-000	AP - ACSO FORFEITURE	110.68
Object 60950 - UTILITIES Total:					531.41
Dept 000 - NO DEPARTMENT Total:					2,481.54
Fund 951 - SHERIFF FORFEITURE Total:					2,481.54
Fund: 954 - DEA FUNDS					
Dept: 113 - SHERIFF'S DEPARTMENT					
Object: 54610 - SOFTWARE/PRINTER					
COVERTTRACK GROUP INC	SOCT017529	TRACKING SERVICE PHONE AP...	954-54610-113	AP - FED FORFEITURE	2,160.00
TYLER TECHNOLOGIES,INC.	130-156233	TICKET WRITER RENEWAL/SO	954-54610-113	AP - FED FORFEITURE	2,142.00
Object 54610 - SOFTWARE/PRINTER Total:					4,302.00
Dept 113 - SHERIFF'S DEPARTMENT Total:					4,302.00
Fund 954 - DEA FUNDS Total:					4,302.00
Grand Total:					2,563,451.67

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	659,743.56
102 - EMS/SPECIAL FUNDS	142.40
115 - SPECIAL LIBRARY/KNOX LIBRARY	170.34
116 - SPECIAL LIBRARY/W.E. LIBRARY	248.29
120 - JUV PROB PARENTAL SUPPORT	6,668.39
122 - DRUG TESTING FEE FUND	625.00
123 - ARP FUNDS	187,429.11
125 - STATE AID/JUVENILE COMMISSION	8,793.98
126 - COURT FACILITY FEE FUND	1,418.00
131 - CRIMINAL DIST ATTY HOT CHECK F	12,597.75
143 - JUVENILE PROBATION FEES	60.25
150 - PAYROLL FUND	665,411.91
160 - INDIGENT & HEALTH CARE	109.66
180 - A/C OFFICIALS & EMP BENEFIT FU	511,789.00
194 - SPECIAL DONATIONS/SHERIFF'S	14,925.00
200 - ROAD & BRIDGE FUND	293,448.95
300 - F/M & LATERAL FUND	171,543.50
350 - COUNTY & LATERAL ROAD FUND	21,543.04
951 - SHERIFF FORFEITURE	2,481.54
954 - DEA FUNDS	4,302.00
Grand Total:	2,563,451.67

Account Summary

Account Number	Account Name	Payment Amount
101-11490-000	ACCOUNTS RECEIVABLE	400.00
101-50865-106	CONTRACT SERVICES	2,979.51
101-51127-130	MED DIRECTOR EXPENS...	1,666.66
101-52021-128	FIRE/LIABIL INSURANCE	148,710.80
101-52040-128	WORKERS' COMP INSUR...	21,872.25
101-53105-113	UNIFORMS/SUPPLIES	7.99
101-53105-123	UNIFORMS/SUPPLIES	51.00
101-53105-124	UNIFORMS/SUPPLIES	32.48
101-53105-130	UNIFORMS/SUPPLIES	2,027.54
101-53125-105	PUBLICATIONS	3,897.58
101-53150-104	STAT & OFC SUPP	334.45
101-53150-105	STAT & OFC SUPP	186.48
101-53150-106	STAT & OFC SUPP	102.50
101-53150-111	STAT & OFC SUPP	341.26
101-53150-113	STAT & OFC SUPP	2,091.89
101-53150-116	STAT & OFC SUPP	292.35
101-53150-120	STAT & OFC SUPP	68.00
101-53150-135	STAT & OFC SUPP	68.04
101-53150-140	STAT & OFC SUPP	113.18
101-53150-160	STAT & OFC SUPP	482.00
101-53151-113	COMPUTER REPAIRS	819.89
101-53154-112	ELECTION SUPPLIES	4,190.93
101-53155-101	P & D SUPPLIES	275.98
101-53155-116	AGENTS SUPPLIES	14.99
101-53165-128	CO STAT & OFC SUPPS	1,375.43
101-53300-101	VEHICLES/EQUIP EXPEN...	296.78
101-53300-130	VEHICLES/EQUIP EXPEN...	8,732.65
101-53300-150	VEHICLES/EQUIP EXPEN...	240.63
101-53305-113	GASOLINE/OIL/GREASE	18,468.80
101-53360-130	VEHICLES EXPENSES	1,710.72
101-54011-117	COURT APPTD ATTYS	15,474.00
101-54014-130	OXYGEN SUPPLIES	937.20
101-54015-117	COURT REPORTER EXPE...	400.00

Account Summary

Account Number	Account Name	Payment Amount
101-54015-130	DISPOSAL SUPPLIES	5,204.70
101-54016-117	INTERPRETER EXPENDIT...	500.00
101-54016-130	HAZARDOUS WASTE DIS...	313.58
101-54040-114	INMATE FOOD SUPPLIES	15,223.04
101-54045-114	KITCHEN SUPPLIES	61.26
101-54050-114	MEDICAL CARE/INMATES	13,136.24
101-54051-117	AUTOPSY & INQUEST	1,175.00
101-54090-114	A/C EQUIP MAINTENAN...	626.00
101-54125-102	CONF & TRAVEL	61.18
101-54200-112	SEMINARS/CONFERENC...	226.55
101-54200-113	SEMINARS/CONFERENC...	805.49
101-54200-116	VEHICLE EXP/MILEAGE R...	203.11
101-54200-123	VEHICLE EXP/MILEAGE R...	71.44
101-54200-124	VEHICLE EXP/MILEAGE R...	133.02
101-54200-125	VEHICLE EXP/MILEAGE R...	298.55
101-54200-126	VEHICLE EXP/MILEAGE R...	1,512.23
101-54200-150	L.E.P.C.	40.23
101-54201-101	CONF & TRAVEL	89.18
101-54201-106	CONF & TRAVEL	1,220.62
101-54201-109	CONF & TRAVEL	146.44
101-54201-122	CONF & TRAVEL	246.44
101-54201-128	CONF & TRAVEL	280.00
101-54201-130	CONF & TRAVEL	155.47
101-54202-116	AGRI AGENT/CONF TRA...	584.49
101-54205-116	CONFERENCE/TRAVEL (...)	332.45
101-54206-130	EDUCATION	733.48
101-54208-130	INTERNET	115.38
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...	4,932.13
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...	1,358.85
101-54209-160	TELEPHONE/CELL PHON...	310.64
101-54210-111	TELEPHONE/CELL PHON...	40.23
101-54210-112	TELEPHONE/CELL PHON...	118.57
101-54210-120	TELEPHONE/CELL PHON...	38.52
101-54210-128	TELEPHONE/CELL PHON...	3,419.76
101-54210-130	TELEPHONE/CELL PHON...	649.43
101-54210-131	TELEPHONE/CELL PHON...	232.42
101-54210-140	TELEPHONE/CELL PHON...	77.04
101-54211-101	TELEPHONE/CELL PHON...	40.23
101-54211-115	UTILITIES/CH	3,444.70
101-54211-130	UTILITIES	2,030.76
101-54211-131	UTILITIES	1,958.86
101-54211-133	UTILITIES	1,475.51
101-54211-145	UTILITIES	589.41
101-54212-115	UTILITIES (INDUSTRY)	555.27
101-54213-115	UTILITIES (SEALY)	259.45
101-54214-115	UTILITIES (WALLIS)	139.55
101-54216-115	UTILITIES (TAX BLDG)	731.79
101-54217-115	WGHT STATION EXPENS...	125.00
101-54219-115	UTILITIES (JUSTICE CENT...	3,434.15
101-54222-115	UTILITIES (JAIL)	9,105.27

Account Summary

Account Number	Account Name	Payment Amount
101-54223-115	UTILITIES (EMS)	649.36
101-54225-115	UTILITIES (R&B)	1,171.23
101-54240-128	TELEPHONE/CELL PHON...	320.12
101-54240-130	EQUIPMENT REPAIRS	36.00
101-54240-131	TOWER REPAIRS (SAN FE...	3,685.30
101-54241-131	RENTS (BLEIBLERVIL)	1,200.00
101-54365-128	ABATEMENT EXPENDIT...	209,024.14
101-54526-114	BUILDING MAINTENANCE	10,902.51
101-54526-130	EQUIPMENT REPAIRS	6,083.16
101-54526-131	VEHICLE/EQUIPMENT E...	460.16
101-54526-160	VEHICLE/EQUIPMENT E...	28.96
101-54528-114	UNIFORMS	30.58
101-54551-115	BUILDING/PROPERTY MA..	71.98
101-54552-145	BUILDING/PROPERTY MA..	10,000.00
101-54555-128	MAINTENANCE AGREEM...	2,145.48
101-54555-130	SOFTWARE/COMPUTER ...	29.99
101-54555-135	COPIER RENTAL	25.00
101-54562-113	REPAIRS & REPLACEME...	6,401.08
101-54562-114	REPAIRS & REPLACEME...	4,457.86
101-54562-115	REPAIRS & REPLACEME...	3,809.21
101-54803-128	REQUIRED SCHOOLING	734.93
101-54811-130	C.P.R. CLASSES	145.60
101-54851-128	PATIENT OVERPAYMENT	2,854.26
101-54900-112	TAX OFFICE SECURITY	13.00
101-54900-128	ALCO/DRUG TESTING	3,145.00
101-54901-131	MAINTENANCE AND RE...	2,055.00
101-54950-101	VIDEO ARCHIVE	383.33
101-54975-128	COURT COST REFUND	296.00
101-54986-128	OFFENDER/INMATE TRA...	4,199.00
101-54998-128	MISC/OTHER EXPENSE	3,717.25
101-55001-140	INTERNET	102.95
101-55006-128	PROFESSIONAL SERVICES	3,861.98
101-55031-130	MISC OPERATIONAL EXP...	708.90
101-55035-113	OTHER/MISCEL EXPENDI...	672.20
101-55035-114	OTHER/MISCEL EXPENDI...	12,659.80
101-55035-117	OTHER/MISCEL EXPENDI...	10.00
101-55035-125	OTHER/MISCEL EXPENDI...	94.99
101-55036-105	OTHER/MISCEL EXPENDI...	85.00
101-55220-131	TOWER MAINTENANCE	80.78
101-55679-127	COMPUTERS EXPENSES	568.00
101-55701-150	EQUIPMENT	5,652.76
101-55702-127	LEASE PURCHASE EQUIP	30,297.65
101-55753-150	CERT EXPENSES	700.00
101-55900-130	BILLING SERVICES	6,903.70
101-57000-113	INVESTIGATIVE TOOLS	1,206.68
102-51500-256	EMS/SPECIAL DONATIO...	142.40
115-55830-135	DONATIONS/SUMMER R...	170.34
116-47191-000	WE LIBRARY/SUMMER R...	8.95
116-55830-315	DONATIONS/SUMMER R...	239.34
120-50725-675	JUV PROB PARENTAL SU...	6,668.39
122-53185-160	OPERATING EXPENSE	625.00
123-55850-304	CONSTRUCTION COST	187,429.11
125-53152-334	EXTERNAL CONTRACTS -...	181.00
125-53152-335	EXTERNAL CONTRACT (S...	1,476.05
125-53154-334	EXTERNAL CONTRACTS -...	660.00
125-53190-333	OPERATING EXPENSES	30.00
125-53225-335	INTER-COUNTY CONTRA...	5,750.00
125-54201-333	CONF & TRAVEL	696.93

Account Summary

Account Number	Account Name	Payment Amount
126-54562-000	REPAIRS & REPLACEME...	1,418.00
131-50750-307	CRIMINAL DIST ATTY/HO...	12,597.75
143-50780-309	JUVENILE PROBATION F...	60.25
150-21001-000	DUE TO CHILD SUPPORT	872.32
150-21007-000	DUE TO SOCIAL SECURITY	167,582.80
150-21019-000	DUE TO METLIFE/DADD	34.96
150-21020-000	DUE TO METLIFE/DEP LI...	430.84
150-21021-000	DUE TO METLIFE/EMP LI...	3,513.46
150-21022-000	DUE TO METLIFE/EADD	373.27
150-21023-000	DUE TO METLIFE/LTD	554.67
150-21024-000	DUE TO METLIFE/STD	1,886.92
150-22010-000	DUE TO HEALTH INSUR...	205,914.47
150-22210-000	DUE TO METLIFE/VISION	1,498.38
150-22500-000	DUE TO METLIFE/DENTAL	10,029.71
150-23000-000	DUE TO RETIREMENT	172,199.09
150-27000-000	DUE TO WITHHOLDING	95,369.00
150-28400-000	DUE TO VALIC NON TAX...	350.00
150-28401-000	DUE TO AFLAC	2,523.77
150-28903-000	DUE TO CHAHS NON TA...	1,259.25
150-28904-000	DUE TO T&UL TAXABLE	153.68
150-28907-000	DUE TO AFLAC TAXABLE	765.32
150-28975-000	DUE TO EMS/SPECIAL D...	100.00
160-55838-203	PHYSICIAN SERVICES	47.68
160-56011-203	LAB/X RAY	61.98
180-22090-000	DUE TO METLIFE	770.30
180-54986-400	ADMINISTRATIVE COSTS...	175,475.00
180-54987-400	LIFE INSURANCE	766.61
180-55002-400	HEALTH CLAIMS & PRES...	334,777.09
194-47162-000	DONATIONS/SHERIFF'S	13,925.00
194-50820-255	SPECIAL DONATIONS/SH...	1,000.00
200-52021-645	FIRE/LIABIL INSURANCE	63,733.20
200-53320-404	CHEMICAL/HERBICIDE	1,593.36
200-53340-401	SAND & GRAVEL	34,221.48
200-53340-402	SAND & GRAVEL	1,501.51
200-53340-404	SAND & GRAVEL	17,188.75
200-53344-402	HARD SURFACE RD MTRL	1,650.00
200-53344-403	HARD SURFACE RD MTRL	13,696.96
200-53344-404	HARD SURFACE RD MTRL	52,118.92
200-54150-645	CONF & TRAVEL	275.00
200-54562-401	REPAIRS & REPLACEME...	5,576.82
200-54562-402	REPAIRS & REPLACEME...	14,597.86
200-54562-403	REPAIRS & REPLACEME...	2,276.21
200-54562-404	REPAIRS & REPLACEME...	36,458.51
200-55006-402	PROFESSIONAL SERVICES	28,000.00
200-55015-401	CONTRACT SERVICES	2,226.94
200-55035-645	OTHER/MISCEL EXPENDI...	1,391.99
200-61500-645	GRANT PROJECTS	16,941.44
300-53300-501	VEHICLES/EQUIP EXPEN...	4,717.42
300-53300-502	VEHICLES/EQUIP EXPEN...	4,209.31
300-53300-504	VEHICLES/EQUIP EXPEN...	6,253.52
300-53340-501	SAND & GRAVEL	10,597.35
300-53340-502	SAND & GRAVEL	5,856.07
300-53344-504	HARD SURFACE RD MTRL	21,117.68
300-53345-502	LUMBER & HARDWARE	10,334.04
300-53365-501	TIRES & TUBES	150.00
300-53365-503	TIRES & TUBES	594.00
300-53365-504	TIRES & TUBES	4,220.75
300-53600-502	CONCRETE PIPE/CULVER...	3,071.52

Account Summary

Account Number	Account Name	Payment Amount
300-54209-501	TELEPHONE/CELL PHON...	718.35
300-54209-502	TELEPHONE/CELL PHON...	416.13
300-54209-503	TELEPHONE/CELL PHON...	239.14
300-54209-504	TELEPHONE/CELL PHON...	195.89
300-54255-501	CONTRACT SERVICES	6,791.12
300-54255-502	CONTRACT SERVICES	51,607.29
300-54562-502	REPAIRS & REPLACEME...	230.81
300-54562-504	REPAIRS & REPLACEME...	2,039.60
300-55029-502	MISCELLANEOUS	237.53
300-55029-503	MISCELLANEOUS	1,712.45
300-55029-504	MISCELLANEOUS	233.53
300-55800-504	EQUIPMENT PURCHASED	36,000.00
350-55835-551	OTHER / PRECINCT 1	7,309.72
350-56000-552	OTHER / PRECINCT 2	9,311.32
350-56000-554	OTHER / PRECINCT 4	4,922.00
951-60100-000	EQUIPMENT	1,205.31
951-60110-000	VEHICLES	733.50
951-60300-000	SUPPLIES	11.32
951-60950-000	UTILITIES	531.41
954-54610-113	SOFTWARE/PRINTER	4,302.00
	Grand Total:	2,563,451.67

Project Account Summary

Project Account Key	Payment Amount
None	2,546,510.23
E486-PROFESSIONAL SERVICES	16,941.44
Grand Total:	2,563,451.67