



Expense Approval Report By Fund

Payment Dates 1/1/2026 - 1/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Fund: 101 - GENERAL FUND					
Dept: 000 - NO DEPARTMENT					
Object: 22330 - DUE TO OTHER LIABILITES/TAX SA					
AUSTIN CO. APPRAISAL DIST.	2024V-0131	CAUSE NO 2024V-0131 HENR	101-22330-000	AP BANK	16,543.28
PERDUE, BRANDON, FIELDER, C	2024V-0131	CAUSE NO 2024V-0131 HENR	101-22330-000	AP BANK	1,082.34
AUSTIN CO DISTRICT CLERK	2024V-0131	CAUSE NO 2024V-0131 HENR	101-22330-000	AP BANK	26,262.38
AUSTIN COUNTY DISTRICT CLE	2024V-0131	CAUSE NO 2024V-0131 HENR	101-22330-000	AP BANK	1,112.00
AUSTIN CO. APPRAISAL DIST.	2024V-0166	CAUSE NO 2024V-0166, STUA	101-22330-000	AP BANK	8,848.05
PERDUE, BRANDON, FIELDER, C	2024V-0166	CAUSE NO 2024V-0166-STUA	101-22330-000	AP BANK	1,082.34
AUSTIN COUNTY DISTRICT CLE	2024V-0166	CAUSE NO 2024V-0166-STUA	101-22330-000	AP BANK	964.00
AUSTIN CO DISTRICT CLERK	2024V-0166	CAUSE NO 2024V-0166-STUA	101-22330-000	AP BANK	127,105.61
Object 22330 - DUE TO OTHER LIABILITES/TAX SA Total:					183,000.00
Dept 000 - NO DEPARTMENT Total:					183,000.00
Dept: 101 - CO JUDGE, COMMRS COURT, ENVIRONM					
Object: 53150 - STAT & OFC SUPP					
QUILL CORPORATION	46963955	OFFICE SUPPLIES-PENTEL/CH	101-53150-101	AP BANK	10.70
AMAZON CAPITAL SERVICES, I	19PG-QRHW-JMR4	MULTIPLE DEPT SUPPLIES	101-53150-101	AP BANK	273.98
AMAZON CAPITAL SERVICES, I	1C97-KYWX-H974	MULTIPLE DEPT SUPPLIES	101-53150-101	AP BANK	24.20
Object 53150 - STAT & OFC SUPP Total:					308.88
Object: 53155 - SUPPLIES					
COMDATA	XY85501042026	COMDATA CHARGES FOR DEC	101-53155-101	AP BANK	172.97
Object 53155 - SUPPLIES Total:					172.97
Object: 53300 - VEHICLES/EQUIP EXPENSES					
US BANK NATIONAL ASSOCIAT	8693128682552/2868	Austin Co. Enviro	101-53300-101	AP BANK	53.14
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					53.14
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6132372687-6588	COUNTY ENGINEER	101-54209-101	AP BANK	111.63
VERIZON WIRELESS	6132372687-6588	CO. JUDGE	101-54209-101	AP BANK	187.61
Object 54209 - CELL PHONE Total:					299.24
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
VERIZON WIRELESS	6132372687-6588	ENVIRO	101-54211-101	AP BANK	75.20
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					75.20
Object: 54810 - COMM. CRT/ASSOC DUES					
TEXAS ASSOCIATION OF COU	239139/80	TX JUDICIAL ACADEMY MEMB	101-54810-101	AP BANK	200.00
SEALY CHAMBER OF COMMER	1669	AC JDG/MEMBERSHIP DUES T	101-54810-101	AP BANK	100.00
COUNTY JUDGES & COMMISS	2026	2026 CNTY JUDGE&COMMISS	101-54810-101	AP BANK	2,160.00
Object 54810 - COMM. CRT/ASSOC DUES Total:					2,460.00
Object: 54880 - MEETING EXPENDITURES					
TIM LAPHAM	1202026	REIMB MILEAGE HGAC BOAR	101-54880-101	AP BANK	91.22
Object 54880 - MEETING EXPENDITURES Total:					91.22
Object: 55035 - OTHER/MISCEL EXPENDITURES					
NEW ULM ENTERPRISE	PO76000	CJ/SUBSCRIPTION 1 YR FROM	101-55035-101	AP BANK	35.00
COMDATA	XY85501042026	COMDATA CHARGES FOR DEC	101-55035-101	AP BANK	155.95
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					190.95
Dept 101 - CO JUDGE, COMMRS COURT, ENVIRONM Total:					3,651.60
Dept: 102 - DISTRICT JUDGE					
Object: 53150 - STAT & OFC SUPP					
DANIEL W. LEEDY	JAN1-JAN3026	REIMB FOR BUSINESS CARD P	101-53150-102	AP BANK	45.00
Object 53150 - STAT & OFC SUPP Total:					45.00
Dept 102 - DISTRICT JUDGE Total:					45.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Dept: 103 - COUNTY COURT AT LAW					
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6132372687-6588	CCL-LEEDY	101-54209-103	AP BANK	37.21
Object 54209 - CELL PHONE Total:					37.21
Dept 103 - COUNTY COURT AT LAW Total:					37.21
Dept: 104 - DISTRICT CLERK					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I	1CW6-MYJF-K3RT	DC/Sticker labels, envelops	101-53150-104	AP BANK	81.01
AMAZON CAPITAL SERVICES, I	1W4V-HQKQ-LPK1	DCJ / ADDRESS LABELS, HOLE	101-53150-104	AP BANK	49.65
Object 53150 - STAT & OFC SUPP Total:					130.66
Object: 54201 - CONF & TRAVEL					
SCOTT-MERRIMAN INC	076395	DC / LASER TX DARK SEAL PAP	101-54201-104	AP BANK	383.12
Object 54201 - CONF & TRAVEL Total:					383.12
Object: 55035 - OTHER/MISCEL EXPENDITURES					
JOHNNY LEE DIAZ	3896	DC/SERVICE CALL TO INSTALL	101-55035-104	AP BANK	2,034.00
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					2,034.00
Dept 104 - DISTRICT CLERK Total:					2,547.78
Dept: 105 - CRIMINAL DISTRICT ATTORNEY					
Object: 53125 - PUBLICATIONS					
TDCAA NOW TRUST FUND	67338	INVESTIGATION&PROSECUTIO	101-53125-105	AP BANK	150.00
WEST PAYMENT CENTER	852878395/4307	ONLINE/SOFTWARE SUBSCRIP	101-53125-105	AP BANK	1,290.40
WEST PAYMENT CENTER	852959679/4307	LIBRARY PLAN&SUBSCRIPTIO	101-53125-105	AP BANK	295.53
LexisNexis MATTHEW BENDE	47729716	ACCT.#0681769001 TX CRIMI	101-53125-105	AP BANK	2,304.65
WEST PAYMENT CENTER	853018004	DA / SUBSCRIPTION WEST LA	101-53125-105	AP BANK	1,290.40
WEST PAYMENT CENTER	853091688	DA / WEST COMPLETE LIBRAR	101-53125-105	AP BANK	136.53
TDCAA NOW TRUST FUND	67650	DA / PRE-ORDER CHARING M	101-53125-105	AP BANK	543.00
Object 53125 - PUBLICATIONS Total:					6,010.51
Object: 53150 - STAT & OFC SUPP					
AUSTIN COUNTY PRINTING	2025-2235	LEATERHEAD (500)/DA	101-53150-105	AP BANK	160.00
SCOTT-MERRIMAN INC	76380	CASEBINDERS,BLUE PRINTED	101-53150-105	AP BANK	821.73
AMAZON CAPITAL SERVICES, I	14HM-73KV-H49X	DA/PLANNER, LABELS, USB	101-53150-105	AP BANK	66.39
AMAZON CAPITAL SERVICES, I	1LXN-VKPW-MDJR	DA/PAPER BOWLS COFFEE CA	101-53150-105	AP BANK	81.88
AMAZON CAPITAL SERVICES, I	1RVQ-PLFT-MVLD	DAJC / Brochure Holder, Color	101-53150-105	AP BANK	192.31
AUSTIN COUNTY PRINTING	2026-1007	DA / 4 PART FORMS, NOTICE	101-53150-105	AP BANK	420.00
CRAVENS OFFICE SUPPLY	80089	DA / MP 20 BW PAPER	101-53150-105	AP BANK	235.84
Object 53150 - STAT & OFC SUPP Total:					1,978.15
Object: 54201 - CONF & TRAVEL					
BRANDY ROBINSON	DEC1-DEC525	REIMB FOR TRAVEL/PARKING	101-54201-105	AP BANK	418.21
COMDATA	XY85501042026	COMDATA CHARGES FOR DEC	101-54201-105	AP BANK	949.44
Object 54201 - CONF & TRAVEL Total:					1,367.65
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6132372687-6588	CDA	101-54209-105	AP BANK	189.07
Object 54209 - CELL PHONE Total:					189.07
Dept 105 - CRIMINAL DISTRICT ATTORNEY Total:					9,545.38
Dept: 106 - COUNTY AUDITOR					
Object: 50865 - CONTRACT SERVICES					
KYLIE PAVLICEK	001	CONTRACT LABOR/CA	101-50865-106	AP BANK	240.00
Object 50865 - CONTRACT SERVICES Total:					240.00
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I	CM16TN-F7LG-G11L	AUD/ RETURN MOUNT IT STA	101-53150-106	AP BANK	-224.99
AQUA BEVERAGE COMPANY	236011/15320	AUD/WATER	101-53150-106	AP BANK	69.94
AMAZON CAPITAL SERVICES, I	13P6-W96D-KG6C	MULTIPLE DEPT SUPPLIES	101-53150-106	AP BANK	43.99
AMAZON CAPITAL SERVICES, I	19PG-QRHW-JMR4	MULTIPLE DEPT SUPPLIES	101-53150-106	AP BANK	273.98
AMAZON CAPITAL SERVICES, I	1LKP-34DJ-KDNX	AUD/BINDERS	101-53150-106	AP BANK	14.98
AMAZON CAPITAL SERVICES, I	1NJ4-FVM4-MQKN	AUD/ MONITOR PRIVACY SCR	101-53150-106	AP BANK	137.33
AMAZON CAPITAL SERVICES, I	1XCM-LWL1-LQQM	AUD/COMPATIBLE CALCULAT	101-53150-106	AP BANK	15.90

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
QUILL CORPORATION	47262556	AUD/OFFICE SUPPLIES	101-53150-106	AP BANK	165.60
Object: 55035 - OTHER/MISCEL EXPENDITURES					
TEXAS ASSOCIATION OF COU	242040	COUNTY AUDITORS ANNUAL	101-55035-106	AP BANK	320.00
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					320.00
Dept 106 - COUNTY AUDITOR Total:					1,056.73
Dept: 110 - COUNTY TREASURER					
Object: 54201 - CONF & TRAVEL					
TEXAS ASSOCIATION OF COU	379584	TRE / CONTINUING EDUCATIO	101-54201-110	AP BANK	200.00
Object 54201 - CONF & TRAVEL Total:					200.00
Dept 110 - COUNTY TREASURER Total:					200.00
Dept: 111 - COUNTY CLERK					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I	14HM-73KV-GXFX	CC/STICKY NOTES, PENS, PAPE	101-53150-111	AP BANK	33.57
WITTENBURG PRINTING	239994	CC / #10 ENVELOPES	101-53150-111	AP BANK	140.00
WITTENBURG PRINTING	239995	CC / LETTERHEAD, 500 B/W	101-53150-111	AP BANK	125.00
CRAVENS OFFICE SUPPLY	80101	CC/PAPER	101-53150-111	AP BANK	104.95
Object 53150 - STAT & OFC SUPP Total:					403.52
Object: 54201 - CONF & TRAVEL					
COMDATA	XY85501042026	COMDATA CHARGES FOR DEC	101-54201-111	AP BANK	1,215.89
Object 54201 - CONF & TRAVEL Total:					1,215.89
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
VERIZON WIRELESS	6132372687-6588	COUNTY CLERK	101-54210-111	AP BANK	37.21
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					37.21
Object: 55000 - CAP LEASE PUR					
TEXAS DEPT OF ST HEALTH SE	2027177	CC / REMOTE BIRTH ACCESS 1	101-55000-111	AP BANK	53.07
Object 55000 - CAP LEASE PUR Total:					53.07
Object: 55035 - OTHER/MISCEL EXPENDITURES					
TEXAS ASSOCIATION OF COU	268660	CDCAT MEMBERSHIP/CC	101-55035-111	AP BANK	150.00
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					150.00
Dept 111 - COUNTY CLERK Total:					1,859.69
Dept: 112 - TAX/COLLECTOR					
Object: 53154 - EXTERNAL CONTRACTS					
COMDATA	XY85501042026	COMDATA CHARGES FOR DEC	101-53154-112	AP BANK	62.44
A. RIFKIN CO	4262127	TAC / ELECTION SECURITY LAB	101-53154-112	AP BANK	233.15
KNOWINK, LLC	23747	TAC / POLL PAD SOFTWARE LI	101-53154-112	AP BANK	200.00
Object 53154 - EXTERNAL CONTRACTS Total:					495.59
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
VERIZON WIRELESS	6132372687-6588	TAX OFFICE	101-54210-112	AP BANK	60.21
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					60.21
Dept 112 - TAX/COLLECTOR Total:					555.80
Dept: 113 - SHERIFF'S DEPARTMENT					
Object: 53105 - UNIFORMS/SUPPLIES					
GALLS, LLC	27044431	SO/JACKETS AND PATCHES	101-53105-113	AP BANK	57.70
GALLS, LLC	31329999	SO/UNIFORMS	101-53105-113	AP BANK	205.66
GALLS, LLC	30191628	SO/LADIES FLEECE JACKETS	101-53105-113	AP BANK	106.11
GALLS, LLC	31047499	SO/SHIRT UNIFORM	101-53105-113	AP BANK	208.84
GALLS, LLC	31329985	SO/UNIFORMS	101-53105-113	AP BANK	206.41
GALLS, LLC	31329986	SO/UNIFORMS	101-53105-113	AP BANK	102.82
GALLS, LLC	31330037	SO/SHIRT UNIFORM	101-53105-113	AP BANK	193.71
BRANDED DESIGNS	6850	UNIFORM ZAPPED BLACKHA	101-53105-113	AP BANK	457.88
WITTENBURG PRINTING	239873	SO / PA CORE SOFT SHELL VES	101-53105-113	AP BANK	59.73
Object 53105 - UNIFORMS/SUPPLIES Total:					1,598.86
Object: 53150 - STAT & OFC SUPP					
QUILL CORPORATION	46896140	OFFICE SUPPLY/SO	101-53150-113	AP BANK	485.90

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
CRAVENS OFFICE SUPPLY	80077	PAPER/SO	101-53150-113	AP BANK	294.80
QUILL CORPORATION	47268192	SO/OFFICE SUPPLIES	101-53150-113	AP BANK	170.04
QUILL CORPORATION	47271484	SO / 9X12 OEBROWNKRAFT50	101-53150-113	AP BANK	56.80
QUILL CORPORATION	47287168	SO/HOLE PUNCH, AC PRFPAD,	101-53150-113	AP BANK	338.61
AUSTIN COUNTY PRINTING	2026-1043	SO/VEHICLE INVENTORY FOR	101-53150-113	AP BANK	250.00

Object 53150 - STAT & OFC SUPP Total: 1,596.15

Object: 53151 - EXTERNAL CONTRACTS

AMAZON CAPITAL SERVICES, I	13P6-W63D-RGTG	SO/DISPLAY PRT	101-53151-113	AP BANK	14.95
AMAZON CAPITAL SERVICES, I	1MVN-RPGV-N46P	SO / Battery surge protector	101-53151-113	AP BANK	97.49
AMAZON CAPITAL SERVICES, I	1V11-PGMD-LT9M	SO/USB GPS RECEIVER, CHAR	101-53151-113	AP BANK	1,197.66
AMAZON CAPITAL SERVICES, I	1V11-PGMD-NM3Y	SO/10-USBS	101-53151-113	AP BANK	429.90
COMPUTER HELPERS	175119	SO/	101-53151-113	AP BANK	946.00

Object 53151 - EXTERNAL CONTRACTS Total: 2,686.00

Object: 53305 - GASOLINE/OIL/GREASE

US BANK NATIONAL ASSOCIAT	8693128682552/2868	AUSTIN CO. SHERIFF	101-53305-113	AP BANK	17,544.78
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Object 53305 - GASOLINE/OIL/GREASE Total: 17,544.78

Object: 54200 - TRAVEL ALLOWANCE/CJ

BARBARA DOWNEN	72841	REIMBURSE TCOLE EXAM SEL	101-54200-113	AP BANK	20.00
TEXAS A&M ENGINEERING	EH7321876	SO / FORENSIC PHOTOGRAPH	101-54200-113	AP BANK	700.00
COMDATA	XY85501042026	COMDATA CHARGES FOR DEC	101-54200-113	AP BANK	165.52

Object 54200 - TRAVEL ALLOWANCE/CJ Total: 885.52

Object: 54209 - CELL PHONE

VERIZON WIRELESS	6132372687-6588	SO	101-54209-113	AP BANK	5,189.31
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Object 54209 - CELL PHONE Total: 5,189.31

Object: 54562 - REPAIRS & REPLACEMENTS

THE LUBE STATION TWO	9959-27	SO / 6 QTS 530	101-54562-113	AP BANK	68.00
RIVERSIDE TIRE CENTER	215667	TIRE REPAIR VIN 2258/SO	101-54562-113	AP BANK	24.95
RIVERSIDE TIRE CENTER	215699	SO / TIRE BALANCE, MOUNTI	101-54562-113	AP BANK	500.00
INTERSTATE BILLING SERV, INC	2039933	PLT GAS OIL CHANGE VIN 752	101-54562-113	AP BANK	95.00
INTERSTATE BILLING SERV, INC	2039955	STD GAS OIL CHANGE VIN 841	101-54562-113	AP BANK	88.25
INTERSTATE BILLING SERV, INC	2039956	STD GAS OIL CHANGE VIN 859	101-54562-113	AP BANK	63.25
INTERSTATE BILLING SERV, INC	2039992	LABOR/FLAT REPAIR -PASSEN	101-54562-113	AP BANK	26.13
FITZ FAMILY AUTO PARTS INC	135276	SO / FLEET FRONT BRAKE ROT	101-54562-113	AP BANK	190.78
INTERSTATE BILLING SERV, INC	2040099	SO / WRANGLER TRAIL RUNN	101-54562-113	AP BANK	208.97
INTERSTATE BILLING SERV, INC	2040100	SO / OIL CHANGE & LABOR	101-54562-113	AP BANK	256.75
INTERSTATE BILLING SERV, INC	2040169	SO / OIL CHANGE OIL FILTER	101-54562-113	AP BANK	63.25
AMAZON CAPITAL SERVICES, I	1NJ4-FVM4-L4YH	SO / L- Bracket Antennas	101-54562-113	AP BANK	59.60
AMAZON CAPITAL SERVICES, I	1XCM-LWL1-FWPHY	SO / ZI	101-54562-113	AP BANK	85.14
INTERSTATE BILLING SERV, INC	2040228	SO / OIL CHANGE - OIL FILTER	101-54562-113	AP BANK	61.41
INTERSTATE BILLING SERV, INC	2040256	SO / OIL CHANGE, FILTER, LAB	101-54562-113	AP BANK	65.91
WAYNE FAIRMAN	198783	SO / WINDOW TINT	101-54562-113	AP BANK	200.00
INTERSTATE BILLING SERV, INC	2040353	SO / OIL CHANGE, VIN 8413	101-54562-113	AP BANK	65.91
CHARLES JANTZEN	XML4076/2026	SO / REIMBURSEMENT FOR V	101-54562-113	AP BANK	16.75
CHARLES JANTZEN	01132026	REIMB FOR VEH REG VIN:515	101-54562-113	AP BANK	17.50
INTERSTATE BILLING SERV, INC	2040416	SO/TIRES, INSTALLATION, VAL	101-54562-113	AP BANK	1,192.14
INTERSTATE BILLING SERV, INC	2040431	SO/OIL CHANGE, FILTER, VIN:	101-54562-113	AP BANK	95.00
INTERSTATE BILLING SERV, INC	2040382	SO / OIL CHANGE - VIN 3410	101-54562-113	AP BANK	95.00
INTERSTATE BILLING SERV, INC	2040484	SO/TIRES, INSTALLATION VIN:	101-54562-113	AP BANK	756.94
FENIEX INDUSTRIES INC.	INV203724	SO / Q-FLAT-SURFACE MOUNT	101-54562-113	AP BANK	238.00
SCHIEL ENTERPRISE INC	518477/5	SO/CLEAN BURN FUEL, FUNN	101-54562-113	AP BANK	33.58
AUSTIN COUNTY TAX COLLECT	1285181/2027	VEH REG RENEWAL 2016/FOR	101-54562-113	AP BANK	7.50
AUSTIN COUNTY TAX COLLECT	1568062/2027	VEH REG RENEWAL 2023/CHE	101-54562-113	AP BANK	7.50
AUSTIN COUNTY TAX COLLECT	AK53735/2027	VEH REG RENEWAL 2010/CHE	101-54562-113	AP BANK	7.50
AUSTIN COUNTY TAX COLLECT	JML0985/2027	VEH REG RENEWAL 2015/CHE	101-54562-113	AP BANK	7.50
INTERSTATE BILLING SERV, INC	2040437	SO/BOLT, GASKETS, NUTS, LA	101-54562-113	AP BANK	1,717.83

Object 54562 - REPAIRS & REPLACEMENTS Total: 6,316.04

Object: 55035 - OTHER/MISCEL EXPENDITURES

SCHIEL ENTERPRISE INC	517948/5	SPRYPNT, DUCT TAPE, GORILL	101-55035-113	AP BANK	35.15
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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
FedEx	9-108-41349/SO	ACCT.1850-5851-4 INTERNET	101-55035-113	AP BANK	158.21
AMAZON CAPITAL SERVICES, I	1LKP-34DJ-MQWV	SO / SAFETY PINS	101-55035-113	AP BANK	44.95
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					238.31
Object: 56000 - AUCTION ITEMS/PCT#2					
COMDATA	XY85501042026	COMDATA CHARGES FOR DEC	101-56000-113	AP BANK	721.97
Object 56000 - AUCTION ITEMS/PCT#2 Total:					721.97
Object: 57000 - FIXED ASSETS					
TLO LLC	209532-202512-1	SO / TLO ACCESS	101-57000-113	AP BANK	189.75
Object 57000 - FIXED ASSETS Total:					189.75
Dept 113 - SHERIFF'S DEPARTMENT Total:					36,966.69
Dept: 114 - COUNTY JAIL MAINT.					
Object: 53150 - STAT & OFC SUPP					
4S INVESTMENT CLUB	237822	JAIL/10-BOXES GLOVES	101-53150-114	AP BANK	109.90
4S INVESTMENT CLUB	237843	JAIL / NITRILE GLOVES	101-53150-114	AP BANK	609.40
Object 53150 - STAT & OFC SUPP Total:					719.30
Object: 54020 - LAUNDRY SERVICES					
FABRICLEAN SUPPLY OF HOUS	54352723.001	JAIL / LIQUID DETERGANT, LA	101-54020-114	AP BANK	443.23
Object 54020 - LAUNDRY SERVICES Total:					443.23
Object: 54030 - CONVERSION					
SCHIEL ENTERPRISE INC	518260/5	JAIL/BRUSHES, WINDEX, CHA	101-54030-114	AP BANK	75.52
Object 54030 - CONVERSION Total:					75.52
Object: 54040 - INMATE FOOD SUPPLIES					
BROOKSHIRE BROTHERS	1000125834	JAIL/GROCERIES	101-54040-114	AP BANK	425.74
PERFORMANCE FOOD GROUP	2910877	FOOD	101-54040-114	AP BANK	6,591.97
BROOKSHIRE BROTHERS	1000126173	JAIL/GROCERIES	101-54040-114	AP BANK	270.86
BROOKSHIRE BROTHERS	1000126459	JAIL/ GROCERIES, DAWN SOA	101-54040-114	AP BANK	286.23
PERFORMANCE FOOD GROUP	2929931	FOOD	101-54040-114	AP BANK	2,210.14
BROOKSHIRE BROTHERS	1000126700	JAIL / GROCERIES	101-54040-114	AP BANK	42.96
BROOKSHIRE BROTHERS	1000126704	JAIL / GROCERIES	101-54040-114	AP BANK	102.05
PERFORMANCE FOOD GROUP	2936730	JAIL/INMATE FOOD	101-54040-114	AP BANK	3,073.44
Object 54040 - INMATE FOOD SUPPLIES Total:					13,003.39
Object: 54045 - KITCHEN SUPPLIES					
FERGUSON US HOLDINGS,INC	WT837863	JAIL/2-POLYPRO SPORKS	101-54045-114	AP BANK	28.00
BROOKSHIRE BROTHERS	1000126459	JAIL/ GROCERIES, DAWN SOA	101-54045-114	AP BANK	23.94
PERFORMANCE FOOD GROUP	2929931	FOOD	101-54045-114	AP BANK	62.06
FERGUSON US HOLDINGS,INC	WT847012	JAIL / DISPOABLE NITR PF EXA	101-54045-114	AP BANK	105.00
Object 54045 - KITCHEN SUPPLIES Total:					219.00
Object: 54050 - MEDICAL CARE/INMATES					
MIDCOAST MEDICAL CENTER	50042096001DBK	JAIL-OT/PT SERVICE FISHER, VI	101-54050-114	AP BANK	25.43
BS MEDICAL CORRECTIONAL S	134	JAIL/JANUARY 2026 INMATE C	101-54050-114	AP BANK	12,201.08
AMAZON CAPITAL SERVICES, I	1NJ4-FVM4-NMV1	MULTIPLE DEPT SUPPLIES	101-54050-114	AP BANK	84.48
AMAZON CAPITAL SERVICES, I	1NJ4-FVM4-NMV1	MULTIPLE DEPT SUPPLIES	101-54050-114	AP BANK	408.11
MIDCOAST MEDICAL CENTER	50042288001DBK	JAIL/OUTPATIENT SERVICE; ER	101-54050-114	AP BANK	48.62
MIDCOAST MEDICAL CENTER	50042517001DBK	JAIL/ INMATE OUTPATIENT SE	101-54050-114	AP BANK	289.02
MIDCOAST MEDICAL CENTER	50042883001DBK	JAIL/INMATE OUTPATIENT SER	101-54050-114	AP BANK	347.62
MIDCOAST MEDICAL CENTER	50028647001DPK	JAIL/INMATE PHYSICIAN SERVI	101-54050-114	AP BANK	6.42
CONCORD RADIOLOGY PLLC	1156-206-1	JAIL/LAB; X-RAY	101-54050-114	AP BANK	38.49
Object 54050 - MEDICAL CARE/INMATES Total:					13,449.27
Object: 54526 - BUILDING MAINTENANCE					
DURA WAX CO. INC.	434457	JAIL / PADS, PUNCH STRIPPER,	101-54526-114	AP BANK	1,525.81
SUSTAINABLE SECURITY SOLU	526-006	JAIL/EMERGENCY EXTERIOR D	101-54526-114	AP BANK	1,317.00
DURA WAX CO. INC.	434529	JAIL / PADS, SHIPPING	101-54526-114	AP BANK	335.02
Object 54526 - BUILDING MAINTENANCE Total:					3,177.83
Object: 54527 - SUPPLIES					
FERGUSON US HOLDINGS,INC	WT841880	JAIL/BLEACH;TWL;TP;PT	101-54527-114	AP BANK	1,040.04
COMDATA	XY85501042026	COMDATA CHARGES FOR DEC	101-54527-114	AP BANK	123.47
SCHIEL ENTERPRISE INC	518283/5	JAIL/BROOM AND DUSTPAN	101-54527-114	AP BANK	25.98

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
FERGUSON US HOLDINGS,INC	WT847012	JAIL / DISPOABLE NITR PF EXA	101-54527-114	AP BANK	279.60
Object 54527 - SUPPLIES Total:					1,469.09
Object: 54528 - UNIFORMS					
GALLS, LLC	033346133	JAIL / MS V2 TACTCL PANT	101-54528-114	AP BANK	192.97
WITTENBURG PRINTING	239465	JAIL/7-EMBROIDERY	101-54528-114	AP BANK	50.75
Object 54528 - UNIFORMS Total:					243.72
Object: 54562 - REPAIRS & REPLACEMENTS					
PERFORMANCE FOOD GROUP	2910877	SUPPLIES	101-54562-114	AP BANK	453.80
DURA WAX CO. INC.	434423	JAIL / 20' HAWK 1500 RPM, 1	101-54562-114	AP BANK	2,161.85
AMAZON CAPITAL SERVICES, I	1NJ4-FVM4-NMV1	MULTIPLE DEPT SUPPLIES	101-54562-114	AP BANK	31.01
COMDATA	XY85501042026	COMDATA CHARGES FOR DEC	101-54562-114	AP BANK	65.66
SCHIEL ENTERPRISE INC	518181/5	JAIL/CABLE COAX RG6	101-54562-114	AP BANK	23.97
Object 54562 - REPAIRS & REPLACEMENTS Total:					2,736.29
Object: 55000 - CAP LEASE PUR					
TERMINIX INTERNATIONAL LP	467278880	JAIL/PEST CONTROL SERVICES	101-55000-114	AP BANK	160.82
Object 55000 - CAP LEASE PUR Total:					160.82
Dept 114 - COUNTY JAIL MAINT. Total:					35,697.46
Dept: 115 - CO. C/H & ASSOC. BLDGS.					
Object: 53315 - JANITORIAL SUPPS					
QUILL CORPORATION	46778636	JANITORIAL SUPPLIES/JP3	101-53315-115	AP BANK	99.38
QUILL CORPORATION	46897369	JANITORIAL SUPPLIES/CH	101-53315-115	AP BANK	918.22
QUILL CORPORATION	46930110	HOOVER TYPE Y HEPA BAGS/C	101-53315-115	AP BANK	45.87
QUILL CORPORATION	46966595	CONTACT ADHESIVE SPRAY/M	101-53315-115	AP BANK	12.99
QUILL CORPORATION	46987206	MAINT SUPPLY ADHESIVE SPR	101-53315-115	AP BANK	51.96
QUILL CORPORATION	47074947	CJ/JANITORIAL SUPPLIES	101-53315-115	AP BANK	106.19
QUILL CORPORATION	47083062	CJ/JAINITORIAL SUPPLIES	101-53315-115	AP BANK	534.19
QUILL CORPORATION	47207135	REYNA WENDT ST/JANITORIA	101-53315-115	AP BANK	1,006.01
QUILL CORPORATION	47217559	REYNA WENDT ST/JANITORIA	101-53315-115	AP BANK	43.19
QUILL CORPORATION	47218221	REYNA/JANITORIAL SUPPLIES	101-53315-115	AP BANK	45.87
Object 53315 - JANITORIAL SUPPS Total:					2,863.87
Object: 53321 - INDUSTRY SUPPLIES					
TEXAS DISPOSAL SYSTEMS,IN	21-35624/2026	W/E LIB/ ANNUALBILL FOR TR	101-53321-115	AP BANK	560.68
Object 53321 - INDUSTRY SUPPLIES Total:					560.68
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF BELLVILLE	UTILITY/DECEMBER2025	01-0210-00 AC CH 1 E MAIN S	101-54211-115	AP BANK	2,874.73
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					2,874.73
Object: 54212 - UTILITIES (INDUSTRY)					
BLUEBONNET ELECTRIC	5000020335/DEC2025	1646 MAIN ST IND. JP2/PCT.2	101-54212-115	AP BANK	194.26
BLUEBONNET ELECTRIC	5000020335/DEC2025	1247 MAIN EMS STATION	101-54212-115	AP BANK	364.88
WEST END WATER SUPPLY CO	1-18/DECEMBER2025	UTILITY FOR INDUSTRY JP2/W	101-54212-115	AP BANK	79.76
Object 54212 - UTILITIES (INDUSTRY) Total:					638.90
Object: 54213 - UTILITIES (SEALY)					
CITY OF SEALY	UTILITY/DECEMBER2025	04-01470-00 201 ATCHISON S	101-54213-115	AP BANK	264.93
ENGIE RESOURCES	166383/1028-112625	201 ATCHISON	101-54213-115	AP BANK	281.27
ENGIE RESOURCES	166383/1028-112625	4905 HWY 90E	101-54213-115	AP BANK	6.92
Object 54213 - UTILITIES (SEALY) Total:					553.12
Object: 54214 - UTILITIES (WALLIS)					
ENGIE RESOURCES	166383/1028-112625	19 BIRCH STREET	101-54214-115	AP BANK	188.08
ENGIE RESOURCES	166383/1028-112625	207 CEDAR	101-54214-115	AP BANK	14.10
CITY OF WALLIS	78/DECEMBER2025	UTILITY PCT.4,JP4,CONST.4 19	101-54214-115	AP BANK	141.51
ENGIE RESOURCES	311898/1126-123125	19 BIRCH STREET	101-54214-115	AP BANK	365.06
ENGIE RESOURCES	335100/1125-123125	19 BIRCH STREET	101-54214-115	AP BANK	143.19
Object 54214 - UTILITIES (WALLIS) Total:					851.94
Object: 54216 - UTILITIES (TAX BLDG)					
CONDRA COMMUNICATIONS	76988	TAX OFF/ JANUARY ALARM SY	101-54216-115	AP BANK	30.00

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CITY OF BELLVILLE	UTILITY/DECEMBER2025	14-1240-01 AC TAX OFFICE 80	101-54216-115	AP BANK	569.70
Object 54216 - UTILITIES (TAX BLDG) Total:					599.70
Object: 54219 - UTILITIES (JUSTICE CENTER)					
CITY OF BELLVILLE	UTILITY/DECEMBER2025	10-0021-00 ACJC 265 N CHESL	101-54219-115	AP BANK	3,304.98
Object 54219 - UTILITIES (JUSTICE CENTER) Total:					3,304.98
Object: 54222 - UTILITIES (JAIL)					
CITY OF BELLVILLE	UTILITY/DECEMBER2025	10-0010-01 202 N CHESLEY	101-54222-115	AP BANK	974.24
CITY OF BELLVILLE	UTILITY/DECEMBER2025	09-1280-00 AC JAIL 417 N CHE	101-54222-115	AP BANK	8,393.46
Object 54222 - UTILITIES (JAIL) Total:					9,367.70
Object: 54223 - UTILITIES (EMS)					
CITY OF BELLVILLE	UTILITY/DECEMBER2025	10-0190-00 840 W MAIN/EM	101-54223-115	AP BANK	214.38
CITY OF BELLVILLE	UTILITY/DECEMBER2025	10-0196-01 844 W MAIN/EM	101-54223-115	AP BANK	487.91
CENTERPOINT ENERGY	6403286851-1/1125-122325	UTILITY6512 GUYLER ST WALL	101-54223-115	AP BANK	83.60
CENTERPOINT ENERGY	7935108-6/1125-122325	UTILITY GAS 207 CEDAR ST W	101-54223-115	AP BANK	41.47
Object 54223 - UTILITIES (EMS) Total:					827.36
Object: 54225 - UTILITIES (R&B)					
CITY OF SEALY	UTILITY/DECEMBER2025	01-04435-00 151 LUX RD	101-54225-115	AP BANK	225.37
CITY OF SEALY	UTILITY/DECEMBER2025	07-08910-00 416 GEBHARDT	101-54225-115	AP BANK	364.30
AUSTIN COUNTY WSC	602/1125-12222025	UTILITY WATER PCT. 3 CAT SP	101-54225-115	AP BANK	57.91
AUSTIN COUNTY WSC	602/1125-122225	UTILITY WATER PCT. 3	101-54225-115	AP BANK	57.91
FAYETTE ELEC. COOP. INC	8849200/1123-122325	UTILITY PCT. 2 BARN ELECTRIC	101-54225-115	AP BANK	113.13
SAN BERNARD ELECTRIC COO	896000/1119-121925	SAN BERNARDO ELECTRIC 166	101-54225-115	AP BANK	55.00
ENGIE RESOURCES	166383/1028-112625	416 1/3 GEBHARDT	101-54225-115	AP BANK	15.01
ENGIE RESOURCES	166383/1028-112625	416 GEBHARDT RD	101-54225-115	AP BANK	174.84
CITY OF BELLVILLE	UTILITY/DECEMBER2025	10-0040-00 AC BARN 754 W	101-54225-115	AP BANK	534.73
Object 54225 - UTILITIES (R&B) Total:					1,598.20
Object: 54551 - BUILDING/PROPERTY MAINTENANCE					
SCHIEL ENTERPRISE INC	153045/3	CJ / SNAP BOLT, NUTS & BOLT	101-54551-115	AP BANK	12.28
LYTLE ELECTRIC LLC	1188	JP3 / SERVICE CALL, BATHROO	101-54551-115	AP BANK	573.52
Object 54551 - BUILDING/PROPERTY MAINTENANCE Total:					585.80
Object: 54553 - BUILDING/PROPERTY MAINTENANCE					
COMDATA	XY85501042026	COMDATA CHARGES FOR DEC	101-54553-115	AP BANK	16.00
SCHIEL ENTERPRISE INC	518530/5	ADMIN/2 FAUCET COVERS	101-54553-115	AP BANK	7.18
Object 54553 - BUILDING/PROPERTY MAINTENANCE Total:					23.18
Object: 55035 - OTHER/MISCEL EXPENDITURES					
FITZ FAMILY AUTO PARTS INC	135527	PCT1 / BETTERY, ENVIRONME	101-55035-115	AP BANK	197.99
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					197.99
Dept 115 - CO. C/H & ASSOC. BLDGS. Total:					24,848.15
Dept: 116 - AgriLIFE EXTENSION					
Object: 53150 - STAT & OFC SUPP					
SEALY NEWS	21404	CLASS DISPLAY-HELP WANTED	101-53150-116	AP BANK	90.00
Object 53150 - STAT & OFC SUPP Total:					90.00
Object: 54204 - FCS AGENT/CONF TRAVEL					
COMDATA	XY85501042026	COMDATA CHARGES FOR DEC	101-54204-116	AP BANK	158.36
Object 54204 - FCS AGENT/CONF TRAVEL Total:					158.36
Dept 116 - AgriLIFE EXTENSION Total:					248.36
Dept: 117 - COUNTY/DISTRICT/JUSTICE/JUVENI					
Object: 54011 - COURT APPTD ATTYS					
LAW OFFICE OF BEN D BECKW	2024L-8708/120225	ATTY CHILDREN - CPS CAUSE 2	101-54011-117	AP BANK	720.00
STEPHEN F. WEYER	2025L-8850	ATTY CUSTODIAL PARENTS -M	101-54011-117	AP BANK	1,125.00
KEVIN SCOTT DUNN	JANUARY2026	AC CONTRACT FOR REPRESN	101-54011-117	AP BANK	3,831.00
JEFF HEINTSCHEL	JANUARY2026	COURT APPT ATTY TO REPRES	101-54011-117	AP BANK	3,831.00
STEPHEN LONGORIA	JANUARY2026	COURT APPT ATTY TO REPRES	101-54011-117	AP BANK	3,831.00
CALVIN GARVIE	JANUARY2026	COURT APPT ATTY TO REPRES	101-54011-117	AP BANK	3,831.00
Object 54011 - COURT APPTD ATTYS Total:					17,169.00

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Object: 54015 - SUPPLIES						
JANELL ANN ROYE	2024L-8708	ST OF TX VS JOYCLYN HEARD T	101-54015-117	AP BANK	170.00	
					Object 54015 - SUPPLIES Total:	170.00
Object: 54016 - INTERPRETER EXPENDITURE						
WENCESLADA GUERRERO	182026	INTERPRETER/CCL	101-54016-117	AP BANK	500.00	
					Object 54016 - INTERPRETER EXPENDITURE Total:	500.00
Object: 54051 - AUTOPSY & INQUEST						
FORT BEND CO MEDICAL EXA	1607	JP2/AUTOPSY CASE# 2503003	101-54051-117	AP BANK	2,600.00	
SCHMIDT FUNERAL HOME	01122026/JP2	JP2/1ST CALL TAMARA HILL, C	101-54051-117	AP BANK	625.00	
					Object 54051 - AUTOPSY & INQUEST Total:	3,225.00
Object: 54851 - GRAND JURY EXPENDITURES						
RAPID FINANCIAL SOLUTIONS	26-01GJ	26-01-26 GRAND JURY PAY	101-54851-117	AP BANK	716.00	
					Object 54851 - GRAND JURY EXPENDITURES Total:	716.00
Object: 54852 - JURY EXPENDITURES (DC)						
RAPID FINANCIAL SOLUTIONS	26-01 DC JURY	DC/PETIT JURY PAYMENT	101-54852-117	AP BANK	5,506.00	
					Object 54852 - JURY EXPENDITURES (DC) Total:	5,506.00
Object: 54855 - APPTD CRT REPORTERS						
JENNIFER FERRIS	136-ACDA	VARIOUS TRANSCRIPTS/DA	101-54855-117	AP BANK	219.00	
					Object 54855 - APPTD CRT REPORTERS Total:	219.00
Object: 55000 - CAP LEASE PUR						
RAPID FINANCIAL SOLUTIONS	26-01 DC JURY	DC/PETIT JURY PAYMENT	101-55000-117	AP BANK	276.61	
RAPID FINANCIAL SOLUTIONS	26-01GJ	26-01-26 GRAND JURY PAY	101-55000-117	AP BANK	23.88	
					Object 55000 - CAP LEASE PUR Total:	300.49
Object: 55035 - OTHER/MISCEL EXPENDITURES						
AQUA BEVERAGE COMPANY	236021/16126	CCL/WATER AND DELIVERY CH	101-55035-117	AP BANK	69.94	
AQUA BEVERAGE COMPANY	238854/16126	CCL/COOLER RENT	101-55035-117	AP BANK	10.00	
					Object 55035 - OTHER/MISCEL EXPENDITURES Total:	79.94
					Dept 117 - COUNTY/DISTRICT/JUSTICE/JUVENI Total:	27,885.43
Dept: 119 - JUSTICE OF THE PEACE #1						
Object: 54201 - CONF & TRAVEL						
TEXAS ASSOCIATION OF COU	191442	JP1 / STAFF MEMBERSHIP	101-54201-119	AP BANK	70.00	
TEXAS ASSOCIATION OF COU	245344	JP1 / ELECTED OFFICIAL MEM	101-54201-119	AP BANK	45.00	
					Object 54201 - CONF & TRAVEL Total:	115.00
					Dept 119 - JUSTICE OF THE PEACE #1 Total:	115.00
Dept: 120 - JUSTICE OF THE PEACE #2						
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD						
INDUSTRY COMMUNICATION	10060120/92180	9793574477/JP2	101-54210-120	AP BANK	45.36	
VERIZON WIRELESS	6132372687-6588	JP 2	101-54210-120	AP BANK	37.21	
					Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:	82.57
					Dept 120 - JUSTICE OF THE PEACE #2 Total:	82.57
Dept: 121 - JUSTICE OF THE PEACE #3						
Object: 53150 - STAT & OFC SUPP						
QUILL CORPORATION	46778636	JANITORIAL SUPPLIES/JP3	101-53150-121	AP BANK	34.99	
AUSTIN COUNTY PRINTING	2025-2261	COURTESTY LETTERS,JP3,AST	101-53150-121	AP BANK	120.00	
AMAZON CAPITAL SERVICES, I	1CW6-MYJF-JVF1	JP3/FILE FOLDERS	101-53150-121	AP BANK	22.19	
					Object 53150 - STAT & OFC SUPP Total:	177.18
Object: 54209 - CELL PHONE						
VERIZON WIRELESS	6132372687-6588	JP3	101-54209-121	AP BANK	37.21	
					Object 54209 - CELL PHONE Total:	37.21
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD						
CABLE ONE, INC	8160561730010121/0106-02	INTERNET 201 ATCHISON ST 0	101-54210-121	AP BANK	301.56	
					Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:	301.56

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Object: 54220 - POSTAGE						
COMDATA	XY85501042026	COMDATA CHARGES FOR DEC	101-54220-121	AP BANK	780.00	
					Object 54220 - POSTAGE Total:	780.00
					Dept 121 - JUSTICE OF THE PEACE #3 Total:	1,295.95
Dept: 122 - JUSTICE OF THE PEACE #4						
Object: 54201 - CONF & TRAVEL						
BERNICE BURGER	2025	2025 REIMB INQUEST MILEAG	101-54201-122	AP BANK	674.10	
TEXAS COURT CLERKS ASSOCI	18206	JP4 / TCCA MEMBERSHIP - VA	101-54201-122	AP BANK	65.00	
TEXAS COURT CLERKS ASSOCI	18222	JP2 / ANNUAL MEMBERSHIP	101-54201-122	AP BANK	65.00	
TEXAS ASSOCIATION OF COU	239288	JP4 / JPCA MEMBERSHIP DUE	101-54201-122	AP BANK	70.00	
					Object 54201 - CONF & TRAVEL Total:	874.10
Object: 54209 - CELL PHONE						
VERIZON WIRELESS	6132372687-6588	JP4	101-54209-122	AP BANK	40.23	
					Object 54209 - CELL PHONE Total:	40.23
					Dept 122 - JUSTICE OF THE PEACE #4 Total:	914.33
Dept: 123 - CONSTABLE PRECINCT #1						
Object: 53105 - UNIFORMS/SUPPLIES						
AMAZON CAPITAL SERVICES, I	1D4L-R37H-KVLP	CONS1/CAR SEAT PROTETORS	101-53105-123	AP BANK	65.51	
					Object 53105 - UNIFORMS/SUPPLIES Total:	65.51
Object: 55035 - OTHER/MISCEL EXPENDITURES						
TEXAS ASSOCIATION OF COU	255888	PCT1 / JPCA ELECTED OFFICIA	101-55035-123	AP BANK	70.00	
					Object 55035 - OTHER/MISCEL EXPENDITURES Total:	70.00
					Dept 123 - CONSTABLE PRECINCT #1 Total:	135.51
Dept: 124 - CONSTABLE PRECINCT #2						
Object: 54200 - TRAVEL ALLOWANCE/CJ						
US BANK NATIONAL ASSOCIAT	8693128682552/2868	AUSTIN CO. CONST. PCT.2	101-54200-124	AP BANK	101.66	
					Object 54200 - TRAVEL ALLOWANCE/CJ Total:	101.66
Object: 54209 - CELL PHONE						
VERIZON WIRELESS	6132372687-6588	CONST. 2	101-54209-124	AP BANK	75.20	
					Object 54209 - CELL PHONE Total:	75.20
					Dept 124 - CONSTABLE PRECINCT #2 Total:	176.86
Dept: 125 - CONSTABLE PRECINCT #3						
Object: 54200 - TRAVEL ALLOWANCE/CJ						
US BANK NATIONAL ASSOCIAT	8693128682552/2868	Austin Co. Const. Pct-3	101-54200-125	AP BANK	150.00	
					Object 54200 - TRAVEL ALLOWANCE/CJ Total:	150.00
Object: 54209 - CELL PHONE						
VERIZON WIRELESS	6132372687-6588	CONST. 3	101-54209-125	AP BANK	75.20	
					Object 54209 - CELL PHONE Total:	75.20
					Dept 125 - CONSTABLE PRECINCT #3 Total:	225.20
Dept: 126 - CONSTABLE PRECINCT #4						
Object: 53105 - UNIFORMS/SUPPLIES						
BONEHEAD GRAPHICS LLC	34445	SNAG PROFF TACTICAL POLO	101-53105-126	AP BANK	350.95	
					Object 53105 - UNIFORMS/SUPPLIES Total:	350.95
Object: 54200 - TRAVEL ALLOWANCE/CJ						
US BANK NATIONAL ASSOCIAT	8693128682552/2868	Austin Co. Const. Pct-4	101-54200-126	AP BANK	137.63	
					Object 54200 - TRAVEL ALLOWANCE/CJ Total:	137.63
Object: 54209 - CELL PHONE						
VERIZON WIRELESS	6132372687-6588	CONST. 4	101-54209-126	AP BANK	75.20	
					Object 54209 - CELL PHONE Total:	75.20
					Dept 126 - CONSTABLE PRECINCT #4 Total:	563.78
Dept: 127 - CAPITAL OUTLAY						
Object: 55310 - MAJOR REPAIRS						
AUSTIN COUNTY COLLISION L	3115	BUMPER/PCT CON 1	101-55310-127	AP BANK	1,102.14	

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SHELLBACK CONSTRUCTION L	ACPCT 4 APP 1	INSURANCE COVERAGE/PCT 4	101-55310-127	AP BANK	12,711.62
Object 55310 - MAJOR REPAIRS Total:					13,813.76
Object: 55701 - EQUIPMENT					
U.S. BANCORP EQUIPMENT FI	571400290	ENERGY CONSERVATION CON	101-55701-127	AP BANK	21,900.58
Object 55701 - EQUIPMENT Total:					21,900.58
Object: 55702 - LEASE PURCHASE EQUIP					
EAN HOLDINGS INC	40796125/18C6C5	LEASE VEHICLE VIN 7203	101-55702-127	AP BANK	1,034.95
EAN HOLDINGS INC	40796125/1J5FVY	LEASE VEHICLE VIN 3080	101-55702-127	AP BANK	1,034.95
EAN HOLDINGS INC	40796125/1J5L56	LEASE VEHICLE VIN 3916	101-55702-127	AP BANK	1,034.95
EAN HOLDINGS INC	40796125/1JGLT2	LEASE VEHICLE VIN 9044	101-55702-127	AP BANK	1,034.95
EAN HOLDINGS INC	40796125/1JGNV1	LEASE VEHICLE VIN 9028	101-55702-127	AP BANK	1,034.95
EAN HOLDINGS INC	40796125/1JL772	LEASE VEHICLE VIN 9139	101-55702-127	AP BANK	1,456.68
EAN HOLDINGS INC	40796125/1JLMTM	LEASE VEHICLE VIN 6826	101-55702-127	AP BANK	1,034.95
ENTERPRISE FM TRUST	FBN5530971	LEASE VEHICLES 576133A-010	101-55702-127	AP BANK	35,318.39
UBEO LLC	41012856	COPIER LEASES/AUSTIN COUN	101-55702-127	AP BANK	4,470.57
Object 55702 - LEASE PURCHASE EQUIP Total:					47,455.34
Object: 55757 - CAPITAL OUTLAY/ALL DEPARTMENTS					
SBC RHC W LP	122587	CPCT1/25 CHEVY SILVERADO	101-55757-127	AP BANK	56,673.11
Object 55757 - CAPITAL OUTLAY/ALL DEPARTMENTS Total:					56,673.11
Dept 127 - CAPITAL OUTLAY Total:					139,842.79
Dept: 128 - OTHER					
Object: 52070 - UNEMPLOYMENT INSURANCE					
TEXAS ASSOC. OF COUNTIES	D-2026-1-0080	UNEMPLMNT/TAC GF	101-52070-128	AP BANK	1,746.26
Object 52070 - UNEMPLOYMENT INSURANCE Total:					1,746.26
Object: 53165 - CO STAT & OFC SUPPS					
CRAVENS OFFICE SUPPLY	80056A	REMAINING PYMT 1 CS LEGAL	101-53165-128	AP BANK	104.98
CRAVENS OFFICE SUPPLY	80070	1 CS 8-1/2 X 14 PAPER/CC	101-53165-128	AP BANK	103.99
CRAVENS OFFICE SUPPLY	80076	7 CS REG LETTER SIZE PAPER/	101-53165-128	AP BANK	412.72
AMAZON CAPITAL SERVICES, I	19PG-QRHW-JMR4	MULTIPLE DEPT SUPPLIES	101-53165-128	AP BANK	124.09
Object 53165 - CO STAT & OFC SUPPS Total:					745.78
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
INNOVATIVE COMMUNICATIO	331921	LABOR H VOIP REMOTE HOUS	101-54210-128	AP BANK	175.00
AT&T	9798659117/DEC2025	BASIC LOCAL SERVICE/JC	101-54210-128	AP BANK	51.56
INTELEPEER HOLDINGS, INC	INV00492581	SVC BUNDLE	101-54210-128	AP BANK	904.52
INTELEPEER HOLDINGS, INC	INV00492584	SVC BUNDLE	101-54210-128	AP BANK	609.99
TRINICOM COMMUNICATION	59232	COUNTY FAX SERVICE	101-54210-128	AP BANK	884.85
VERIZON WIRELESS	6132372687-6588	HR	101-54210-128	AP BANK	37.21
VERIZON WIRELESS	6132372687-6588	AGRILIFE JET PACK	101-54210-128	AP BANK	37.99
VERIZON WIRELESS	6132372687-6588	VA OFFICER	101-54210-128	AP BANK	37.21
MCI	9793574434/DEC25	JP2/WE LIB LONG DISTANCE	101-54210-128	AP BANK	33.91
ATRON SOLUTIONS LLC	56790	FIBER INTERNET SERVICE	101-54210-128	AP BANK	5,838.28
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					8,610.52
Object: 54220 - POSTAGE					
PITNEY BOWES GLOBAL FINA	3321667773/7421	ACCT.0010877421 LEASE POS	101-54220-128	AP BANK	1,442.52
Object 54220 - POSTAGE Total:					1,442.52
Object: 54240 - EQUIPMENT REPAIRS					
VERIZON WIRELESS	6132372687-6588	DPS	101-54240-128	AP BANK	300.02
Object 54240 - EQUIPMENT REPAIRS Total:					300.02
Object: 54555 - MAINTENANCE AGREEMENTS					
VEOCI INC.	3667	EMC / ANNUAL VEOCI ACCESS	101-54555-128	AP BANK	7,003.60
COMDATA	XY85501042026	COMDATA CHARGES FOR DEC	101-54555-128	AP BANK	10.00
COMPUTER HELPERS	175109	ADOBE ACROBAT SOFTWARE	101-54555-128	AP BANK	190.00
COMPUTER HELPERS	175123	MICROSOFT OFFICE FOR CON	101-54555-128	AP BANK	1,000.00
TYLER TECHNOLOGIES, INC.	CI100-00250705	NET MOTION, FIREHOUSE CA	101-54555-128	AP BANK	2,098.56
TYLER TECHNOLOGIES, INC.	CI100-00250717	ACTIVE 911/SO	101-54555-128	AP BANK	1,788.48
Object 54555 - MAINTENANCE AGREEMENTS Total:					12,090.64

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Object: 54803 - REQUIRED SCHOOLING					
TEXAS STATE UNIVERSITY	24334	CONFERENCE REGISTRATION	101-54803-128	AP BANK	450.00
TEXAS ASSOCIATION OF COU	375822	ADMIN / REQUIRED SCHOOLI	101-54803-128	AP BANK	275.00
TEXAS ASSOCIATION OF COU	379553	TRE / CONFERENCE REGISTRA	101-54803-128	AP BANK	200.00
Object 54803 - REQUIRED SCHOOLING Total:					925.00
Object: 54811 - SEMINARS/CONFERENCES/REIMB					
TEXAS STATE UNIVERSITY	24288	CONFERENCE REGISTRATION	101-54811-128	AP BANK	450.00
Object 54811 - SEMINARS/CONFERENCES/REIMB Total:					450.00
Object: 54830 - PRINTING & REPRODUCTION					
BELLVILLE TIMES	1030-5	PUBLICATIONS ON LOTS	101-54830-128	AP BANK	153.00
BELLVILLE TIMES	1030-6	PUBLICATIONS ON FIRE CODE	101-54830-128	AP BANK	178.50
BELLVILLE TIMES	1030-8	PUBLICATIONS/PCT 4	101-54830-128	AP BANK	242.25
Object 54830 - PRINTING & REPRODUCTION Total:					573.75
Object: 54851 - GRAND JURY EXPENDITURES					
CAROLYN TIPP	25-1092552	PT OVERPYMT DUE TO 2ND IN	101-54851-128	AP BANK	161.59
AUGUSTIN LEBLANC III	25-870478	PT OVERPAYMENT DOS 04/26	101-54851-128	AP BANK	200.00
INGRID GONZALEZ WOOD	25-2266	PT OVERPAID DOS 01/04/202	101-54851-128	AP BANK	500.00
MARY T GANDY	25-E4691329	PT OVER PAID 25-2241 DOS 0	101-54851-128	AP BANK	65.00
LAWTON J CLARK JR	25-E4692905	PATIENT OVERPAID 25-2705 D	101-54851-128	AP BANK	105.82
JANET JOHNSTON TRAVIS	25-E4692524	PATIENT OVERPAID 25-2271 D	101-54851-128	AP BANK	290.00
JUDITH L HOUGHTON	25-E4693398	PATIENT OVERPAID 25-4154 D	101-54851-128	AP BANK	55.82
Object 54851 - GRAND JURY EXPENDITURES Total:					1,378.23
Object: 54900 - ALCO/DRUG TESTING					
DSS DRIVING SAFETY SERV. LL	25-1498997	FED DT, DOT ALC TEST, NON-D	101-54900-128	AP BANK	1,500.00
DSS DRIVING SAFETY SERV. LL	25-1499046	NON-DOT, RAPID, DT & ALCOHO	101-54900-128	AP BANK	735.00
PINE MEDICAL PLLC	1111-0004	MULTIPLE EMPLOYEE DRUG/B	101-54900-128	AP BANK	1,155.00
DSS DRIVING SAFETY SERV. LL	26-1499200	RAPID SCREEN, NON-DOT, MI	101-54900-128	AP BANK	387.50
DSS DRIVING SAFETY SERV. LL	26-1499283	ALCO/ RAPID SCREEN, NON-D	101-54900-128	AP BANK	855.00
DSS DRIVING SAFETY SERV. LL	26-1499353	RAPID SCREEN, NON-DOT, MI	101-54900-128	AP BANK	275.00
Object 54900 - ALCO/DRUG TESTING Total:					4,907.50
Object: 54975 - CONTRACTING SERVICES					
WEINSTEIN & RILEY, PC	DC17-027-J1/46712531	CIVIL PROCESS SERVICE/EXEC	101-54975-128	AP BANK	4,061.52
BELLVILLE TIMES	1218-3	PUBLICATION 12/18, 25 AND J	101-54975-128	AP BANK	216.75
CHASE HOLDEN MIKOLAJCZAK	39654-J1	26-40194J1 ST BS VS CHASE O	101-54975-128	AP BANK	691.90
Object 54975 - CONTRACTING SERVICES Total:					4,970.17
Object: 54983 - HOUSING AC INMATES OUT OF CO.					
WALLER COUNTY	1225	HOUSING INMATES/SO	101-54983-128	AP BANK	11,310.00
Object 54983 - HOUSING AC INMATES OUT OF CO. Total:					11,310.00
Object: 54998 - MISC/OTHER EXPENSE					
SEALY OIL MILL & FEED CO	25-07BOUNTY	JULY 2025 BOUNTY PROGRA	101-54998-128	AP BANK	10.00
SEALY OIL MILL & FEED CO	25-08BOUNTY	AUGUST 2025 BOUNTY PROG	101-54998-128	AP BANK	570.00
SEALY OIL MILL & FEED CO	25-09BOUNTY	SEPTEMBER 2025 BOUNTY PR	101-54998-128	AP BANK	670.00
SEALY OIL MILL & FEED CO	25-10BOUNTY	OCTOBER 2025 BOUNTY PRO	101-54998-128	AP BANK	1,450.00
SEALY OIL MILL & FEED CO	25-11BOUNTY	NOVEMBER 2025 BOUNTY PR	101-54998-128	AP BANK	1,060.00
LINSEISEN'S FEED & SUPP	1205-12022025	COUNTY HOG PROGRAM (50)	101-54998-128	AP BANK	500.00
LINSEISEN'S FEED & SUPP	251230	BOUNTY PROGRAM 45 EARS	101-54998-128	AP BANK	450.00
SEALY OIL MILL & FEED CO	25-12BOUNTY	DECEMBER 2025 BOUNTY PR	101-54998-128	AP BANK	2,340.00
AMAZON CAPITAL SERVICES, I	14XL-4R3T-LVHX	EMG MGMT/MONITOR STAN	101-54998-128	AP BANK	397.94
LINSEISEN'S FEED & SUPP	1326-11626	COUNTY HOG EAR BOUNTY P	101-54998-128	AP BANK	970.00
Object 54998 - MISC/OTHER EXPENSE Total:					8,417.94
Object: 55006 - PROFESSIONAL SERVICES					
SYLOGISTGOV, INC.	SI-39895	JAIL/VSS SOFTWARE LICENSIN	101-55006-128	AP BANK	1,363.06
INNOVATIVE COMMUNICATIO	332733	PHONE REPROGRAM/IT	101-55006-128	AP BANK	87.50
ANDREWS AND MYERS ATTO	343239	LEGAL FEES	101-55006-128	AP BANK	200.85
ANDREWS AND MYERS ATTO	343240	LEGAL FEES	101-55006-128	AP BANK	67.12
ANDREWS AND MYERS ATTO	343241	LEGAL FEES	101-55006-128	AP BANK	468.65
ANDREWS AND MYERS ATTO	343242	LEGAL FEES/SO	101-55006-128	AP BANK	3,061.68

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PERDUE,BRANDON,FIELDER,C	17871/JP4	ATTY PROF SERV COLLECTING	101-55006-128	AP BANK	733.80
Object 55006 - PROFESSIONAL SERVICES Total:					5,982.66
Object: 55701 - EQUIPMENT					
TEXAS PARKS & WILDLIFE DEP	25-40140J1	25-40140J1/HECTOR RUBALC	101-55701-128	AP BANK	169.05
TEXAS PARKS & WILDLIFE DEP	24-39817J1	24-39817J1/DAVID KEYSER	101-55701-128	AP BANK	169.05
TEXAS PARKS & WILDLIFE DEP	25-401162J1	25-401162J1/JOSHUA ABKE	101-55701-128	AP BANK	5.00
TEXAS PARKS & WILDLIFE DEP	25-02659J2	CITATION A8524485	101-55701-128	AP BANK	164.05
TEXAS PARKS & WILDLIFE DEP	25-40165J1	25-40165J1/ERIC VAUGHN	101-55701-128	AP BANK	169.05
Object 55701 - EQUIPMENT Total:					676.20
Dept 128 - OTHER Total:					64,527.19
Dept: 130 - EMS DEPARTMENT					
Object: 51127 - MED DIRECTOR EXPENSES					
BENJAMIN E OEI MD PA	JANUARY2026	OEI/MEDICAL DIRECTOR AGR	101-51127-130	AP BANK	1,833.33
Object 51127 - MED DIRECTOR EXPENSES Total:					1,833.33
Object: 53105 - UNIFORMS/SUPPLIES					
WEBBS UNIFORMS LLC	525317	EMS/250-CUSTOM PATCH'S	101-53105-130	AP BANK	422.50
WEBBS UNIFORMS LLC	524153	EMS/EMBROIDERY WORK ON	101-53105-130	AP BANK	184.00
WEBBS UNIFORMS LLC	526775	EMS/15-PANTS;1-SHIRT	101-53105-130	AP BANK	1,310.99
Object 53105 - UNIFORMS/SUPPLIES Total:					1,917.49
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I	13P6-W96D-RMCD	MULTIPLE DEPT SUPPLIES	101-53150-130	AP BANK	166.68
Object 53150 - STAT & OFC SUPP Total:					166.68
Object: 53300 - VEHICLES/EQUIP EXPENSES					
US BANK NATIONAL ASSOCIAT	8693128682552/2868	AUSTIN CO. EMS	101-53300-130	AP BANK	1,413.68
COMDATA	XY85501042026	COMDATA CHARGES FOR DEC	101-53300-130	AP BANK	6,185.38
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					7,599.06
Object: 53360 - VEHICLES EXPENSES					
INTERSTATE BILLING SERV, INC	2040240	EMS / TPMS SENSOR, REPLAC	101-53360-130	AP BANK	71.99
INTERSTATE BILLING SERV, INC	2040252	EMS / TPMS SENSOR, REPLAC	101-53360-130	AP BANK	71.99
INTERSTATE BILLING SERV, INC	2040272	EMS / TIRES, VALVE STEM, LA	101-53360-130	AP BANK	730.34
Object 53360 - VEHICLES EXPENSES Total:					874.32
Object: 54014 - OXYGEN SUPPLIES					
LINDE GAS & EQUIPMENT INC	53763258	EMS/OXYGEN-BELLVILLE	101-54014-130	AP BANK	183.64
AIRGAS, INC	5521771601	EMS/OXYGEN/SEALY	101-54014-130	AP BANK	99.86
AIRGAS, INC	5521771748	EMS/OXYGEN/BELLVILLE	101-54014-130	AP BANK	99.86
Object 54014 - OXYGEN SUPPLIES Total:					383.36
Object: 54015 - SUPPLIES					
BOUNDTREE MEDICAL, LLC	86021086	EMS/DISPOSABLE SUPPLIES	101-54015-130	AP BANK	1,651.49
BOUNDTREE MEDICAL, LLC	70373020	EMS/RETURN DISPOSABLE SU	101-54015-130	AP BANK	-244.08
BOUNDTREE MEDICAL, LLC	86027134	EMS/DISPOSABLE SUPPLIES	101-54015-130	AP BANK	2,659.30
BOUNDTREE MEDICAL, LLC	CM70373020	EMS / CURAPLEX IV ADMIN S	101-54015-130	AP BANK	-244.08
CAPITAL ONE	1666889627	MULTIPLE DEPT WALMART RE	101-54015-130	AP BANK	173.98
CAPITAL ONE	1666889627	MULTIPLE DEPT WALMART RE	101-54015-130	AP BANK	11.52
BOUNDTREE MEDICAL, LLC	86033684	EMS/DISPOSABLE SUPPLIES	101-54015-130	AP BANK	1,967.33
BOUNDTREE MEDICAL, LLC	86038764	EMS/DISPOSABLE SUPPLIES	101-54015-130	AP BANK	351.21
BOUNDTREE MEDICAL, LLC	86040656	EMS/DISPOSABLE SUPPLIES	101-54015-130	AP BANK	847.35
TECHNICUFF CORP	34220	EMS/ADULT BLOOD PRESSUR	101-54015-130	AP BANK	970.00
BOUNDTREE MEDICAL, LLC	CM70372579	EMS / DILTIAZEM 25MG, 5MG	101-54015-130	AP BANK	-5.40
AMAZON CAPITAL SERVICES, I	14XL-4R3T-M1C1	EMS / Mop head replacement	101-54015-130	AP BANK	56.99
LIFE-ASSIST, INC	2041910	EMS/MASIMO RD SET SPO2 S	101-54015-130	AP BANK	600.00
COMDATA	XY85501042026	COMDATA CHARGES FOR DEC	101-54015-130	AP BANK	308.71
BOUNDTREE MEDICAL, LLC	86053727	EMS/ELECTRODES, CURAPLEX	101-54015-130	AP BANK	3,388.75
BOUNDTREE MEDICAL, LLC	86059235	EMS/MIDKNIGHT GLOVES	101-54015-130	AP BANK	92.09
BOUNDTREE MEDICAL, LLC	86060870	EMS/ALCOHOL ISO, ANGULAT	101-54015-130	AP BANK	1,343.09
BOUNDTREE MEDICAL, LLC	86060871	EMS/C3 KETAMINE 500MG	101-54015-130	AP BANK	174.66
BOUNDTREE MEDICAL, LLC	86060872	EMS/IPRATROPIUM BROMIDE	101-54015-130	AP BANK	97.17
Object 54015 - SUPPLIES Total:					14,200.08

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Object: 54201 - CONF & TRAVEL					
COMDATA	XY85501042026	COMDATA CHARGES FOR DEC	101-54201-130	AP BANK	1,294.98
Object 54201 - CONF & TRAVEL Total:					1,294.98
Object: 54206 - EDUCATION					
AMERICAN 3B SCIENTIFIC, LP	SI25238133	EMS / LIFEPAK 35 REALITY SC	101-54206-130	AP BANK	3,985.00
LEXIPOL, LLC	INVPR11264356	EMS/LMRS SELF PACED BLS, A	101-54206-130	AP BANK	3,174.24
Object 54206 - EDUCATION Total:					7,159.24
Object: 54208 - INTERNET					
CABLE ONE, INC	8160561730010550/1227-01	INTERNET EMS SEALY 1213 AT	101-54208-130	AP BANK	328.04
CABLE ONE, INC	8160561070011093/0101-01	INTERNET-EMS BELLVILLE 840	101-54208-130	AP BANK	143.92
INDUSTRY COMMUNICATION	10061270/46339-4	BUSINESS INTERNET WIRELES	101-54208-130	AP BANK	309.35
Object 54208 - INTERNET Total:					781.31
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6130681298/6277	ACCT.542296277-00001/MOD	101-54209-130	AP BANK	90.45
MCI COMM SERVICE	9794787151/DEC2025	LONG DISTANCE/EMS BLDG. A	101-54209-130	AP BANK	41.55
VERIZON WIRELESS	6132372687-6588	EMS	101-54209-130	AP BANK	1,076.45
MCI COMM SERVICE	9794787151/JAN2026	LONG DISTANCE/EMS BLDG A	101-54209-130	AP BANK	41.42
Object 54209 - CELL PHONE Total:					1,249.87
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
INDUSTRY COMMUNICATION	10060120/92180	9793574466/EMS INDUSTRY	101-54210-130	AP BANK	38.61
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					38.61
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF SEALY	UTILITY/DECEMBER2025	03-00650-00 1213 ATCHISON	101-54211-130	AP BANK	343.44
ENGIE RESOURCES	186211/1121-122625	UTILITY 1213 ATCHISON ST E	101-54211-130	AP BANK	916.72
CITY OF WALLIS	439/DECEMBER	UTILITY EMS GUYLER ST	101-54211-130	AP BANK	90.19
WEST END WATER SUPPLY CO	979/1124-121625	UTILITY INDUSTRY NEW EMS	101-54211-130	AP BANK	70.26
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					1,420.61
Object: 54220 - POSTAGE					
COMDATA	XY85501042026	COMDATA CHARGES FOR DEC	101-54220-130	AP BANK	44.79
Object 54220 - POSTAGE Total:					44.79
Object: 54526 - BUILDING MAINTENANCE					
O'REILLY AUTO ENTERPRISES,L	6136-220210	WIPER BLADE REFUND	101-54526-130	AP BANK	-54.00
O'REILLY AUTO ENTERPRISES,L	6136-277641	WIPER BLADE EMS	101-54526-130	AP BANK	37.99
FRAZER, LTD.	103738	EMS/FLUID HYDRAULIC 1 GAL	101-54526-130	AP BANK	99.14
O'REILLY AUTO ENTERPRISES,L	6136-288829	EMS/LIFT SUPPORT	101-54526-130	AP BANK	5.10
MR. WINDSHIELD, INC.	11208	EMS/UNIT 38A REP WINDSHIE	101-54526-130	AP BANK	465.00
ONSITE DECALS,LLC	20046	CONSTABLE GRAPHICS-INSTAL	101-54526-130	AP BANK	825.00
TEGELER CHEVROLET,INC	85662	EMS/FULL SYNTHETIC PERF P	101-54526-130	AP BANK	92.56
MR. WINDSHIELD, INC.	11217	EMS/UNIT 38A, REPLACE WIN	101-54526-130	AP BANK	465.00
SPEEDTECH LIGHTS, INC.	429377	EMS/LIGHTS;BRACKETS;CABL	101-54526-130	AP BANK	505.83
CROSBY TOWING, LLC	4841	EMS/MILEAGE;TOW & HOOK	101-54526-130	AP BANK	340.00
APPEL FORD INC	FOCB110451	EMS/OIL CHANGE, FILTER, TIR	101-54526-130	AP BANK	135.95
APPEL FORD-MERCURY	FOCS110471	EMS/OIL CHANGE, OIL FILTER,	101-54526-130	AP BANK	198.13
KEVIN J. SEIGLER	7678	EMS/SC;CK LIQUID SPRINGS-B	101-54526-130	AP BANK	90.00
KEVIN J. SEIGLER	7679	EMS/RMV PIVOT ARMS-NO M	101-54526-130	AP BANK	1,170.00
COMDATA	XY85501042026	COMDATA CHARGES FOR DEC	101-54526-130	AP BANK	100.00
STEPHEN SILVER	593	EMS/EMERGENCY LIGHTS INS	101-54526-130	AP BANK	1,670.00
SHOPPA'S FARM SUPPLY, INC	2066445	EMS/WET CHARGED BATTERY	101-54526-130	AP BANK	150.06
APPEL FORD-MERCURY	FOCB111017	EMS/OIL CHANGE, FILTER, TIR	101-54526-130	AP BANK	135.95
SHOPPA'S FARM SUPPLY, INC	2066527	EMS/PRE-MIX C-G 1 GAL	101-54526-130	AP BANK	36.48
Object 54526 - BUILDING MAINTENANCE Total:					6,468.19
Object: 54555 - MAINTENANCE AGREEMENTS					
CAPITAL ONE	1666889627	MULTIPLE DEPT WALMART RE	101-54555-130	AP BANK	58.56
CAPITAL ONE	1666889627	MULTIPLE DEPT WALMART RE	101-54555-130	AP BANK	119.00
Object 54555 - MAINTENANCE AGREEMENTS Total:					177.56
Object: 54831 - DUES & SUBSCRIPTIONS					
PEDIATRIC EMERG STANDARD	INV-12817	EMS/ANNUAL MEM-MEDICAT	101-54831-130	AP BANK	4,750.90

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TEXAS AMBULANCE ASSN	PO76445	EMS/YEARLY DUES FOR YR 20	101-54831-130	AP BANK	1,500.00
COMDATA	XY85501042026	COMDATA CHARGES FOR DEC	101-54831-130	AP BANK	29.99
Object 54831 - DUES & SUBSCRIPTIONS Total:					6,280.89
Object: 55031 - MISC OPERATIONAL EXPENSE					
MONTGOMERY COUNTY HOS	4190	EMS/REMD OPTION 2 - QUAN	101-55031-130	AP BANK	375.00
Object 55031 - MISC OPERATIONAL EXPENSE Total:					375.00
Object: 55700 - FACILITY IMPROVEMENT					
SCHIEL ENTERPRISE INC	152826/3	EMS/SANDPAPER	101-55700-130	AP BANK	6.59
AMAZON CAPITAL SERVICES, I	13P6-W96D-RMCD	MULTIPLE DEPT SUPPLIES	101-55700-130	AP BANK	145.77
SCHIEL ENTERPRISE INC	153143/3	EMS/THREADLOCKER 242, NU	101-55700-130	AP BANK	12.76
Object 55700 - FACILITY IMPROVEMENT Total:					165.12
Object: 55900 - BILLING SERVICES					
EMS MANAGEMENT & CONS	EMS-021338	EMS/COLLECTIONS & A/R MA	101-55900-130	AP BANK	8,555.05
EMS MANAGEMENT & CONS	EMS-022213	EMS / TOTAL COLLECTIONS A	101-55900-130	AP BANK	7,186.00
Object 55900 - BILLING SERVICES Total:					15,741.05
Dept 130 - EMS DEPARTMENT Total:					68,171.54
Dept: 131 - COMPUTER TECH/COMMUNICATIONS					
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
VERIZON WIRELESS	6132372687-6588	IT-BRANDON	101-54210-131	AP BANK	188.39
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					188.39
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
ENGIE RESOURCES	166383/1028-112625	7319 1/5 PETERS	101-54211-131	AP BANK	246.35
CITY OF BELLVILLE	UTILITY/DECEMBER2025	10-0198-00 850 W MAIN TO	101-54211-131	AP BANK	259.81
BLUEBONNET ELECTRIC	5000020335/DEC2025	2811 FM 2502-TOWER	101-54211-131	AP BANK	427.66
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					933.82
Object: 54241 - RENTS (BLEIBLERVIL)					
ROBERT JAMES HROMADKA	JANUARY2026	AMENDMENT TO LAND LEASE	101-54241-131	AP BANK	725.00
LISA KAY KREBS	JANUARY2026	AMENDMENT TO LAND LEASE	101-54241-131	AP BANK	725.00
Object 54241 - RENTS (BLEIBLERVIL) Total:					1,450.00
Object: 54526 - BUILDING MAINTENANCE					
US BANK NATIONAL ASSOCIAT	8693128682552/2868	AUSTIN CO. IT-CAT C.	101-54526-131	AP BANK	111.13
US BANK NATIONAL ASSOCIAT	8693128682552/2868	Austins Co. IT	101-54526-131	AP BANK	47.94
COMDATA	XY85501042026	COMDATA CHARGES FOR DEC	101-54526-131	AP BANK	107.01
Object 54526 - BUILDING MAINTENANCE Total:					266.08
Object: 54901 - MAINTENANCE AND REPAIR					
HARRIS COUNTY TREASURER	00000117675	COMM / WAVE RADIO SERVIC	101-54901-131	AP BANK	15.00
HARRIS COUNTY TREASURER	117705/EMS	AIRTIME SW-WAVE 12/1-12/3	101-54901-131	AP BANK	15.00
Object 54901 - MAINTENANCE AND REPAIR Total:					30.00
Object: 55220 - TOWER MAINTENANCE					
INDUSTRY COMMUNICATION	10061324/46854-8	INTERNET FOR BLEIVLERVILLE	101-55220-131	AP BANK	80.78
TRICO TOWER SERVICE INC	33117	WALLIS/CHECKED TOWER LIG	101-55220-131	AP BANK	235.00
Object 55220 - TOWER MAINTENANCE Total:					315.78
Dept 131 - COMPUTER TECH/COMMUNICATIONS Total:					3,184.07
Dept: 133 - BUILDING/WENDT STREET					
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF BELLVILLE	UTILITY/DECEMBER2025	14-1230-01 AC 800 E WENDT	101-54211-133	AP BANK	869.56
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					869.56
Object: 54562 - REPAIRS & REPLACEMENTS					
ELITE ENTRANCES, LLC	SEI1938312	JC/PWR FLUXRESET CONTROL	101-54562-133	AP BANK	335.62
Object 54562 - REPAIRS & REPLACEMENTS Total:					335.62
Dept 133 - BUILDING/WENDT STREET Total:					1,205.18
Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY					
Object: 53160 - BOOKS & PERIODICALS					
INGRAM LIBRARY SERVICES	92589550	1 BOOK/KNOX LIB	101-53160-135	AP BANK	10.06
Object 53160 - BOOKS & PERIODICALS Total:					10.06

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Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
ENGIE RESOURCES	166383/1028-112625	6730 RAILROAD	101-54211-135	AP BANK	170.20
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					170.20
Object: 54555 - MAINTENANCE AGREEMENTS					
UBEO LLC	40888712/KNOX	LEXMARK XC4352 COPIER 003	101-54555-135	AP BANK	120.00
Object 54555 - MAINTENANCE AGREEMENTS Total:					120.00
Object: 73501 - KNOX LIBRARY LIBRARIAN					
MELISSA MCFARLAND	1768	MELISSA MCFARLAND'S LAST	101-73501-135	AP - PAYROLL	502.71
Object 73501 - KNOX LIBRARY LIBRARIAN Total:					502.71
Dept 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:					802.97
Dept: 140 - AC LIBRARY SYSTEM/W.E.LIBRARY					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I	14HM-73KV-HLCG	W.E. LIB/BOOKS, ERASERS, FL	101-53150-140	AP BANK	109.89
Object 53150 - STAT & OFC SUPP Total:					109.89
Object: 53160 - BOOKS & PERIODICALS					
THE PENWORTHY COMPANY	612403-IN	11 BOOKS/WE LIB	101-53160-140	AP BANK	357.56
INGRAM LIBRARY SERVICES	91723974	W/E LIB / GUN MAN JACKSON	101-53160-140	AP BANK	15.53
THE PENWORTHY COMPANY	612473-IN	5 BOOKS/ WE LIB	101-53160-140	AP BANK	122.84
INGRAM LIBRARY SERVICES	91872256	W/E LIB / 13 BOOKS ORDERE	101-53160-140	AP BANK	211.59
INGRAM LIBRARY SERVICES	91872257	W/E LIB / DYING MOON, MO	101-53160-140	AP BANK	36.41
INGRAM LIBRARY SERVICES	91898067	W/E LIB / FERRY, PROVING - 2	101-53160-140	AP BANK	31.59
INGRAM LIBRARY SERVICES	91937860	W/E LIB / CLIVE CLUSTER - 1 B	101-53160-140	AP BANK	17.65
INGRAM LIBRARY SERVICES	92019153	W/E LIB / 1 BOOK	101-53160-140	AP BANK	13.93
INGRAM LIBRARY SERVICES	92068888	W/E LIB / 1 BOOK	101-53160-140	AP BANK	16.56
INGRAM LIBRARY SERVICES	92123213	W/E LIB / 8 BOOKS	101-53160-140	AP BANK	128.57
INGRAM LIBRARY SERVICES	92123214	W/E LIB / 2 BOOKS	101-53160-140	AP BANK	27.28
INGRAM LIBRARY SERVICES	92123215	W/E LIB / 1 BOOK	101-53160-140	AP BANK	18.05
INGRAM LIBRARY SERVICES	92166514	W/E LIB / 1 BOOK	101-53160-140	AP BANK	17.65
INGRAM LIBRARY SERVICES	92244063	W/E LIB / 1 BOOK	101-53160-140	AP BANK	16.59
INGRAM LIBRARY SERVICES	92244064	W/E LIB / 1 BOOK	101-53160-140	AP BANK	12.35
INGRAM LIBRARY SERVICES	92422645	W/E LIB / 1 BOOK	101-53160-140	AP BANK	16.59
INGRAM LIBRARY SERVICES	92422646	W/E LIB / 1 BOOK	101-53160-140	AP BANK	16.59
INGRAM LIBRARY SERVICES	92467029	W/E LIB / 2 BOOKS	101-53160-140	AP BANK	27.98
INGRAM LIBRARY SERVICES	92649232	W/E LIB / 1 BOOK	101-53160-140	AP BANK	17.65
INGRAM LIBRARY SERVICES	92649233	W/E LIB / 2 BOOKS	101-53160-140	AP BANK	33.17
INGRAM LIBRARY SERVICES	92763818	W/E LIB / 1 BOOK	101-53160-140	AP BANK	16.59
INGRAM LIBRARY SERVICES	92824665	W/E LIB/ ROBERT B PARKERS	101-53160-140	AP BANK	17.65
INGRAM LIBRARY SERVICES	92906629	W/E LIB / LAST DAYS OF MARI	101-53160-140	AP BANK	17.65
INGRAM LIBRARY SERVICES	92944895	W/E LIB / EVERYBODY WANTS	101-53160-140	AP BANK	33.18
INGRAM LIBRARY SERVICES	93093325	W/E LIB / MYLAR JACKET-TAP	101-53160-140	AP BANK	17.65
INGRAM LIBRARY SERVICES	93215583	W/E LIB / CRY HAVOC BOOK	101-53160-140	AP BANK	17.33
INGRAM LIBRARY SERVICES	93215584	W/E/ LIB / PIZZA&TACO BOOK	101-53160-140	AP BANK	7.26
Object 53160 - BOOKS & PERIODICALS Total:					1,283.44
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
INDUSTRY COMMUNICATION	10060120/92180	9793574470/WE LIB FAX	101-54210-140	AP BANK	38.61
INDUSTRY COMMUNICATION	10060120/92180	9793574434/WE LIBRARY	101-54210-140	AP BANK	38.61
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					77.22
Object: 55001 - CAP LEASE PUR					
INDUSTRY COMMUNICATION	10060120/92180	DSL LINE	101-55001-140	AP BANK	102.95
Object 55001 - CAP LEASE PUR Total:					102.95
Object: 55041 - OTHER/MISCEL EXPENDITURES					
NEW ULM ENTERPRISE	127-18	WE LIB/CHRISTMAS GREETIN	101-55041-140	AP BANK	75.00
U.S. POSTAL SERVICE	PO75072	WE LIB/12 MONTHS P.O. BOX	101-55041-140	AP BANK	106.00
Object 55041 - OTHER/MISCEL EXPENDITURES Total:					181.00
Dept 140 - AC LIBRARY SYSTEM/W.E.LIBRARY Total:					1,754.50

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Dept: 145 - HISTORY & VISITOR INFO CENTER					
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF BELLVILLE	UTILITY/DECEMBER2025	01-0740-00 ACJM 36 S BELL	101-54211-145	AP BANK	70.15
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					70.15
Dept 145 - HISTORY & VISITOR INFO CENTER Total:					70.15
Dept: 150 - EMERGENCY MGNT/HOMELAND SECURI					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
US BANK NATIONAL ASSOCIAT	8693128682552/2868	Austin Co. Emergency-ROY	101-53300-150	AP BANK	160.92
ROY MERCER	PO70847	FUEL REIMBURSEMENT/EM	101-53300-150	AP BANK	44.87
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					205.79
Object: 54200 - TRAVEL ALLOWANCE/CJ					
VERIZON WIRELESS	6132372687-6588	EMER. MGMT/ROY M.	101-54200-150	AP BANK	74.42
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					74.42
Object: 55036 - OTHER/MISCEL EXPENDITURES					
SCHIEL ENTERPRISE INC	517966/5	TAPE MEASURE,SUPERGLUE,S	101-55036-150	AP BANK	29.17
EMERGENCY MANAGEMENT	01826	EM / 2026 EMAT DELEGATE M	101-55036-150	AP BANK	150.00
Object 55036 - OTHER/MISCEL EXPENDITURES Total:					179.17
Object: 55701 - EQUIPMENT					
STEPHEN SILVER	591	EMC / LIGHTING INSTALLATIO	101-55701-150	AP BANK	1,670.00
SPEEDTECH LIGHTS, INC.	430330	EMC / STL RED/BLUE, SINGLE	101-55701-150	AP BANK	1,140.28
Object 55701 - EQUIPMENT Total:					2,810.28
Object: 55751 - EQUIPMENT					
CHARLIE TALLERINE ELECTRIC	6670	WIRING OF COMMAND CENT	101-55751-150	AP BANK	5,353.05
Object 55751 - EQUIPMENT Total:					5,353.05
Object: 55753 - EQUIPMENT					
DIGITAL DEPLOYMENT, INC.	66C8D8A8-0018	STREAMLINE FLEX/EM	101-55753-150	AP BANK	734.00
Object 55753 - EQUIPMENT Total:					734.00
Object: 75001 - EMERGENCY MGT COORINATOR					
AMAZON CAPITAL SERVICES, I	19PG-QRHW-H4GJ	CJ/ICE FABRICS COTTON POLY	101-75001-150	AP BANK	70.80
Object 75001 - EMERGENCY MGT COORINATOR Total:					70.80
Dept 150 - EMERGENCY MGNT/HOMELAND SECURI Total:					9,427.51
Dept: 155 - DEVELOPMENT					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I	16GD-CP1C-GMWD	CE / Desktop Monitor	101-53150-155	AP BANK	849.99
AMAZON CAPITAL SERVICES, I	1CW6-MYJF-HT3Q	ENG/CURVED MONITOR	101-53150-155	AP BANK	559.96
AMAZON CAPITAL SERVICES, I	1F63-4TTQ-K6V9	ENG/MACBOOK, PORTABLE P	101-53150-155	AP BANK	2,483.86
AMAZON CAPITAL SERVICES, I	1MVN-RPGV-NNFQ	ENG/STAPLES, DESK RISER, PR	101-53150-155	AP BANK	546.48
Object 53150 - STAT & OFC SUPP Total:					4,440.29
Dept 155 - DEVELOPMENT Total:					4,440.29
Dept: 160 - JUVENILE PROBATION					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I	19PG-QRHW-LTXF	JUV/USB EXT CABLE	101-53150-160	AP BANK	7.10
Object 53150 - STAT & OFC SUPP Total:					7.10
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6132372687-6588	JUV	101-54209-160	AP BANK	304.60
Object 54209 - CELL PHONE Total:					304.60
Object: 54526 - BUILDING MAINTENANCE					
US BANK NATIONAL ASSOCIAT	8693128682552/2868	Austin Co. Juv. Prob	101-54526-160	AP BANK	57.47
COMDATA	XY85501042026	COMDATA CHARGES FOR DEC	101-54526-160	AP BANK	10.00
Object 54526 - BUILDING MAINTENANCE Total:					67.47
Dept 160 - JUVENILE PROBATION Total:					379.17
Fund 101 - GENERAL FUND Total:					625,459.84

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Fund: 102 - EMS/SPECIAL FUNDS					
Dept: 000 - NO DEPARTMENT					
Object: 10000 - CASH AND CASH EQUIVALENT					
CLASSIC CHOICE AWARDS & G	1008	EMS / AWARDS, ARTWORK, E	102-10000-000	AP BANK	294.25
Object 10000 - CASH AND CASH EQUIVALENT Total:					294.25
Dept 000 - NO DEPARTMENT Total:					294.25
Dept: 256 - EMS/SPECIAL DONATIONS					
Object: 51500 - DONATIONS					
CLASSIC CHOICE AWARDS & G	1007	SERVICES AWARDS/ARTWK/E	102-51500-256	AP BANK	542.50
CAPITAL ONE	1666889627	MULTIPLE DEPT WALMART RE	102-51500-256	AP BANK	139.26
CAPITAL ONE	1666889627	MULTIPLE DEPT WALMART RE	102-51500-256	AP BANK	130.62
AQUA BEVERAGE COMPANY	236012/15455	EMS/WATER AND DELIVERY C	102-51500-256	AP BANK	29.98
AQUA BEVERAGE COMPANY	238692/15455	EMS/WATER COOLER RENTAL	102-51500-256	AP BANK	8.00
COMDATA	XY85501042026	COMDATA CHARGES FOR DEC	102-51500-256	AP BANK	1,049.87
Object 51500 - DONATIONS Total:					1,900.23
Dept 256 - EMS/SPECIAL DONATIONS Total:					1,900.23
Fund 102 - EMS/SPECIAL FUNDS Total:					2,194.48
Fund: 103 - STATE FINES & FEES REVENUE					
Dept: 147 - STATE FINES & FEES					
Object: 51500 - DONATIONS					
STATE COMPTROLLER	2025 4TH QTR CRIM	CRIMINAL 4TH QTR END 12/3	103-51500-147	AP BANK	591.37
Object 51500 - DONATIONS Total:					591.37
Object: 51502 - JP/STATE CONSOLIDATED CRT COST					
STATE COMPTROLLER	2025/4TH QTR CIVIL	CIVIL 4TH QTR ENDING 12/31	103-51502-147	AP BANK	1,911.00
Object 51502 - JP/STATE CONSOLIDATED CRT COST Total:					1,911.00
Object: 51551 - DC/STATE CONSOLIDATED CRT COST					
STATE COMPTROLLER	2025 4TH QTR CRIM	CRIMINAL 4TH QTR END 12/3	103-51551-147	AP BANK	49,499.83
Object 51551 - DC/STATE CONSOLIDATED CRT COST Total:					49,499.83
Object: 51552 - DC/LOCAL CONSOLIDATED CRT COST					
STATE COMPTROLLER	2025 4TH QTR CRIM	CRIMINAL 4TH QTR END 12/3	103-51552-147	AP BANK	2,186.69
Object 51552 - DC/LOCAL CONSOLIDATED CRT COST Total:					2,186.69
Object: 51553 - FTA/FAILURE TO APPEAR					
OMNIBASE SERVICES OF TEXA	425-001008/JP1	4TH QTR ACTIVITY 2025(OCT,,	103-51553-147	AP BANK	114.00
OMNIBASE SERVICES OF TEXA	425-002008	JP2/4TH QTR FTA	103-51553-147	AP BANK	36.00
OMNIBASE SERVICES OF TEXA	425-003008/JP3	JP3/4TH QTR ACTIVITY 2025(103-51553-147	AP BANK	126.00
STATE COMPTROLLER	2025 4TH QTR CRIM	CRIMINAL 4TH QTR END 12/3	103-51553-147	AP BANK	793.83
Object 51553 - FTA/FAILURE TO APPEAR Total:					1,069.83
Object: 51554 - CC/STATE CONSOLIDATED CRT COST					
STATE COMPTROLLER	2025 4TH QTR CRIM	CRIMINAL 4TH QTR END 12/3	103-51554-147	AP BANK	68.40
Object 51554 - CC/STATE CONSOLIDATED CRT COST Total:					68.40
Object: 51557 - DECLARATION OF INFORMAL MARRIA					
STATE COMPTROLLER	2025/4TH QTR CIVIL	CIVIL 4TH QTR ENDING 12/31	103-51557-147	AP BANK	12.50
Object 51557 - DECLARATION OF INFORMAL MARRIA Total:					12.50
Object: 51558 - CC/COUNTY SPECIALTY COURT ACCT					
STATE COMPTROLLER	2025 4TH QTR SCP	2025 SPICALTY COURT PROG	103-51558-147	AP BANK	641.81
Object 51558 - CC/COUNTY SPECIALTY COURT ACCT Total:					641.81
Object: 51559 - LEGAL SERVS FOR INDIGENTS					
STATE COMPTROLLER	2025/4TH QTR CIVIL	CIVIL 4TH QTR ENDING 12/31	103-51559-147	AP BANK	1,275.40
STATE COMPTROLLER	2025/4TH QTR CIVIL	CIVIL 4TH QTR ENDING 12/31	103-51559-147	AP BANK	38.00
Object 51559 - LEGAL SERVS FOR INDIGENTS Total:					1,313.40
Object: 51560 - TIME PAYMENT FEE					
STATE COMPTROLLER	2025 4TH QTR CRIM	CRIMINAL 4TH QTR END 12/3	103-51560-147	AP BANK	388.39
Object 51560 - TIME PAYMENT FEE Total:					388.39

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Object: 51561 - MVF COMMISSION ON LAW ENFORCEM					
STATE COMPTROLLER	2025 4TH QTR CRIM	CRIMINAL 4TH QTR END 12/3	103-51561-147	AP BANK	1.50
Object 51561 - MVF COMMISSION ON LAW ENFORCEM Total:					1.50
Object: 51562 - ON SITE WST WTR TRT/RESEARCH F					
TEXAS COMMISSION ON	WTR0070171/FY26	0008202509 FY26 Q1 ONSITE	103-51562-147	AP BANK	140.00
TEXAS COMMISSION ON	WTR0070172	0008208510 FY26	103-51562-147	AP BANK	140.00
TEXAS COMMISSION ON	WTR0070173	0008202511 FY26 Q1 ONSITE	103-51562-147	AP BANK	150.00
Object 51562 - ON SITE WST WTR TRT/RESEARCH F Total:					430.00
Object: 51563 - ARREST FEE					
STATE COMPTROLLER	2025 4TH QTR CRIM	CRIMINAL 4TH QTR END 12/3	103-51563-147	AP BANK	692.63
STATE COMPTROLLER	2025 4TH QTR CRIM	CRIMINAL 4TH QTR END 12/3	103-51563-147	AP BANK	704.43
Object 51563 - ARREST FEE Total:					1,397.06
Object: 51565 - BAIL BOND FEES					
STATE COMPTROLLER	2025 4TH QTR CRIM	CRIMINAL 4TH QTR END 12/3	103-51565-147	AP BANK	1,134.00
Object 51565 - BAIL BOND FEES Total:					1,134.00
Object: 51566 - STATE TRAFFIC FEE					
STATE COMPTROLLER	2025 4TH QTR CRIM	CRIMINAL 4TH QTR END 12/3	103-51566-147	AP BANK	21,874.70
Object 51566 - STATE TRAFFIC FEE Total:					21,874.70
Object: 51567 - MARRIAGE LICENSE FEE					
STATE COMPTROLLER	2025/4TH QTR CIVIL	CIVIL 4TH QTR ENDING 12/31	103-51567-147	AP BANK	837.00
Object 51567 - MARRIAGE LICENSE FEE Total:					837.00
Object: 51568 - BIRTH CERTIFICATE FEE					
STATE COMPTROLLER	2025/4TH QTR CIVIL	CIVIL 4TH QTR ENDING 12/31	103-51568-147	AP BANK	197.64
Object 51568 - BIRTH CERTIFICATE FEE Total:					197.64
Object: 51571 - EMS TRAUMA					
STATE COMPTROLLER	2025 4TH QTR CRIM	CRIMINAL 4TH QTR END 12/3	103-51571-147	AP BANK	532.13
Object 51571 - EMS TRAUMA Total:					532.13
Object: 51574 - JRF/JURY REIMBURSE FEE					
STATE COMPTROLLER	2025 4TH QTR CRIM	CRIMINAL 4TH QTR END 12/3	103-51574-147	AP BANK	529.23
Object 51574 - JRF/JURY REIMBURSE FEE Total:					529.23
Object: 51581 - CIVIL/PROBATE/GUARDIANSHIP CRT					
STATE COMPTROLLER	2025 4TH QTR EFF	2025 EFF 4TH QTR END 12/31	103-51581-147	AP BANK	87.10
Object 51581 - CIVIL/PROBATE/GUARDIANSHIP CRT Total:					87.10
Object: 51582 - CIVIL ACTION FEE/JUSTICE COURT					
STATE COMPTROLLER	2025 4TH QTR EFF	2025 EFF 4TH QTR END 12/31	103-51582-147	AP BANK	480.00
Object 51582 - CIVIL ACTION FEE/JUSTICE COURT Total:					480.00
Object: 51583 - CRIMINAL FEE/ALL COURTS EXCEPT					
STATE COMPTROLLER	2025 4TH QTR EFF	2025 EFF 4TH QTR END 12/31	103-51583-147	AP BANK	22.80
Object 51583 - CRIMINAL FEE/ALL COURTS EXCEPT Total:					22.80
Object: 60010 - COUNTY DISPUTE RESOLUTION					
STATE COMPTROLLER	2025/4TH QTR CIVIL	CIVIL 4TH QTR ENDING 12/31	103-60010-147	AP BANK	2,829.34
Object 60010 - COUNTY DISPUTE RESOLUTION Total:					2,829.34
Object: 60011 - STATE PROBATE CIVIL FEES					
STATE COMPTROLLER	2025/4TH QTR CIVIL	CIVIL 4TH QTR ENDING 12/31	103-60011-147	AP BANK	6,843.00
Object 60011 - STATE PROBATE CIVIL FEES Total:					6,843.00
Object: 60012 - CIVIL FILING FEE FOR OTHER ACTIONS					
STATE COMPTROLLER	2025/4TH QTR CIVIL	CIVIL 4TH QTR ENDING 12/31	103-60012-147	AP BANK	985.00
Object 60012 - CIVIL FILING FEE FOR OTHER ACTIONS Total:					985.00
Object: 60013 - CIVIL STATE COUNTY FEE					
STATE COMPTROLLER	2025/4TH QTR CIVIL	CIVIL 4TH QTR ENDING 12/31	103-60013-147	AP BANK	1,731.26
Object 60013 - CIVIL STATE COUNTY FEE Total:					1,731.26
Dept 147 - STATE FINES & FEES Total:					97,594.98
Fund 103 - STATE FINES & FEES REVENUE Total:					97,594.98

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Fund: 114 - A/C INFRASTRUCTURE PROJECTS					
Dept: 301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST					
Object: 54562 - REPAIRS & REPLACEMENTS					
SHELLBACK CONSTRUCTION L	ACJC/12226	ACJC-DEMO AND REBUILD OF	114-54562-301	AP BANK	4,215.00
Object 54562 - REPAIRS & REPLACEMENTS Total:					4,215.00
Dept 301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST Total:					4,215.00
Fund 114 - A/C INFRASTRUCTURE PROJECTS Total:					4,215.00
Fund: 115 - SPECIAL LIBRARY/KNOX LIBRARY					
Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY					
Object: 55830 - DONATIONS/SUMMER READING PROGR					
MASCOM COMMUNICATIONS	IVC0118659	100-UNEARTH A STORY COLO	115-55830-135	AP BANK	232.06
Object 55830 - DONATIONS/SUMMER READING PROGR Total:					232.06
Dept 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:					232.06
Fund 115 - SPECIAL LIBRARY/KNOX LIBRARY Total:					232.06
Fund: 122 - DRUG TESTING FEE FUND					
Dept: 160 - JUVENILE PROBATION					
Object: 53185 - OPERATING EXPENSE					
MICRO DISTRIBUTING II,LTD	1375235	JPO / HAIR FOLLICLE TEST	122-53185-160	AP BANK	49.95
Object 53185 - OPERATING EXPENSE Total:					49.95
Dept 160 - JUVENILE PROBATION Total:					49.95
Fund 122 - DRUG TESTING FEE FUND Total:					49.95
Fund: 125 - STATE AID/JUVENILE COMMISSION					
Dept: 332 - BASIC PROB/COURT INTAKE					
Object: 53190 - OPERATING EXPENSES					
TRLICEK & CO.,P.C.	01-20-2026	JUV AUDIT/JUV	125-53190-332	AP BANK	4,680.00
Object 53190 - OPERATING EXPENSES Total:					4,680.00
Dept 332 - BASIC PROB/COURT INTAKE Total:					4,680.00
Dept: 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT					
Object: 53190 - OPERATING EXPENSES					
WEST PAYMENT CENTER	85298227/4255	SUBSCRIPTION PRODUCT/JUV	125-53190-333	AP BANK	202.00
COMPUTER HELPERS	000175152	JPO / DUAL MONITOR STAND,	125-53190-333	AP BANK	685.00
Object 53190 - OPERATING EXPENSES Total:					887.00
Object: 54201 - CONF & TRAVEL					
SAM HOUSTON ST UNIVERSIT	PO76037/11222	JUV / 2026 CORRECTIONS CO	125-54201-333	AP BANK	285.00
JJAT	PO76036/K.E.,C.J.	JPO/JJAT CONFERENCE REGIST	125-54201-333	AP BANK	450.00
Object 54201 - CONF & TRAVEL Total:					735.00
Dept 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT Total:					1,622.00
Dept: 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT					
Object: 53154 - EXTERNAL CONTRACTS					
LEE GONZALES	25-12	JUV/9-INDIVIDUAL SESSIONS	125-53154-334	AP BANK	720.00
Object 53154 - EXTERNAL CONTRACTS Total:					720.00
Dept 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT Total:					720.00
Dept: 335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION					
Object: 53152 - EXTERNAL CONTRACT (SECURE)					
YOUTH OPPORTUNITY INVEST	30435	31 DAY PLACEMENT/JUV	125-53152-335	AP BANK	10,391.51
Object 53152 - EXTERNAL CONTRACT (SECURE) Total:					10,391.51
Dept 335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION Total:					10,391.51
Fund 125 - STATE AID/JUVENILE COMMISSION Total:					17,413.51

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Fund: 130 - A/C LAW LIBRARY					
Dept: 308 - LAW LIBRARY					
Object: 50745 - LAW LIBRARY					
LexisNexis MATTHEW BENDE	4507562C	JAIL/TX FAM LAW PRACTICE F	130-50745-308	AP BANK	3,339.43
Object 50745 - LAW LIBRARY Total:					3,339.43
Dept 308 - LAW LIBRARY Total:					3,339.43
Fund 130 - A/C LAW LIBRARY Total:					3,339.43
Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F					
Dept: 307 - CRIMINAL DIST ATTY HOT CHECKS					
Object: 50750 - CRIMINAL DIST ATTY/HOT CHECK F					
SAM MITCHELL	2025-01738	HCF INSUFF FUNDS MANUEL	131-50750-307	AP BANK	1,000.00
AQUA BEVERAGE COMPANY	239251	DA/WATER	131-50750-307	AP BANK	131.92
TLO LLC	210511-202512-1/DA	SEARCHES FOR DA ACCT.2105	131-50750-307	AP BANK	100.00
Object 50750 - CRIMINAL DIST ATTY/HOT CHECK F Total:					1,231.92
Dept 307 - CRIMINAL DIST ATTY HOT CHECKS Total:					1,231.92
Fund 131 - CRIMINAL DIST ATTY HOT CHECK F Total:					1,231.92
Fund: 137 - RECORD MANAGEMENT FEES/CC					
Dept: 337 - RECORD MANAGEMENT FEES/CC					
Object: 50760 - MISCELLANEOUS					
AQUA BEVERAGE COMPANY	233127	CC / WATER BOTTLE, DELIVER	137-50760-337	AP BANK	119.92
Object 50760 - MISCELLANEOUS Total:					119.92
Object: 54590 - MAINTENANCE AGREEMENT					
FIDLAR TECHNOLOGIES	962623-IN	AVID -APEX HOSTING SERVICE	137-54590-337	AP BANK	2,650.00
Object 54590 - MAINTENANCE AGREEMENT Total:					2,650.00
Object: 55636 - SCANNER/COMPUTER					
AMAZON CAPITAL SERVICES, I	19PG-QRHW-JMR4	MULTIPLE DEPT SUPPLIES	137-55636-337	AP BANK	1,095.92
Object 55636 - SCANNER/COMPUTER Total:					1,095.92
Dept 337 - RECORD MANAGEMENT FEES/CC Total:					3,865.84
Fund 137 - RECORD MANAGEMENT FEES/CC Total:					3,865.84
Fund: 143 - JUVENILE PROBATION FEES					
Dept: 309 - JUVENILE PROBATION FEES					
Object: 50780 - JUVENILE PROBATION FEES					
AQUA BEVERAGE COMPANY	222699	JUV/WATER	143-50780-309	AP BANK	10.00
Object 50780 - JUVENILE PROBATION FEES Total:					10.00
Dept 309 - JUVENILE PROBATION FEES Total:					10.00
Fund 143 - JUVENILE PROBATION FEES Total:					10.00
Fund: 150 - PAYROLL FUND					
Dept: 000 - NO DEPARTMENT					
Object: 21001 - DUE TO CHILD SUPPORT					
OFFICE OF THE ATTORNEY GE	INV0001316	Child Support Drake 0012286	150-21001-000	AP - PAYROLL	274.62
OFFICE OF THE ATTORNEY GE	INV0001317	Child Support Ray 2016L-6530	150-21001-000	AP - PAYROLL	161.54
OFFICE OF THE ATTORNEY GE	INV0001318	Child Support Rosales 001433	150-21001-000	AP - PAYROLL	230.77
OFFICE OF THE ATTORNEY GE	INV0001319	Child Support-0014359806	150-21001-000	AP - PAYROLL	407.54
OFFICE OF THE ATTORNEY GE	INV0001343	Child Support Drake 0012286	150-21001-000	AP - PAYROLL	274.62
OFFICE OF THE ATTORNEY GE	INV0001344	Child Support Ray 2016L-6530	150-21001-000	AP - PAYROLL	161.54
OFFICE OF THE ATTORNEY GE	INV0001345	Child Support Rosales 001433	150-21001-000	AP - PAYROLL	230.77
OFFICE OF THE ATTORNEY GE	INV0001346	Child Support-0014359806	150-21001-000	AP - PAYROLL	407.54
Object 21001 - DUE TO CHILD SUPPORT Total:					2,148.94
Object: 21007 - DUE TO SOCIAL SECURITY					
IRS	INV0001321	Medicare	150-21007-000	AP - PAYROLL	18,039.56
IRS	INV0001322	Social Security	150-21007-000	AP - PAYROLL	77,134.70
IRS	INV0001348	Medicare	150-21007-000	AP - PAYROLL	16,965.12
IRS	INV0001349	Social Security	150-21007-000	AP - PAYROLL	72,539.98
IRS	INV0001352	Medicare	150-21007-000	AP - PAYROLL	435.10
IRS	INV0001353	Social Security	150-21007-000	AP - PAYROLL	1,860.42

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IRS	INV0001355	Medicare	150-21007-000	AP - PAYROLL	34.00
IRS	INV0001356	Social Security	150-21007-000	AP - PAYROLL	145.34
Object 21007 - DUE TO SOCIAL SECURITY Total:					187,154.22
Object: 21019 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS COM	INV0001301	DEPENDANT AD&D	150-21019-000	AP - PAYROLL	17.46
METROPOLITAN LIFE INS COM	INV0001328	DEPENDANT AD&D	150-21019-000	AP - PAYROLL	17.18
Object 21019 - DUE TO CHILD SUPPORT Total:					34.64
Object: 21020 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS COM	INV0001304	Dependant Life	150-21020-000	AP - PAYROLL	215.51
METROPOLITAN LIFE INS COM	INV0001331	Dependant Life	150-21020-000	AP - PAYROLL	229.72
Object 21020 - DUE TO CHILD SUPPORT Total:					445.23
Object: 21021 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS COM	INV0001306	Employee Life	150-21021-000	AP - PAYROLL	1,788.76
METROPOLITAN LIFE INS COM	INV0001333	Employee Life	150-21021-000	AP - PAYROLL	2,016.45
Object 21021 - DUE TO CHILD SUPPORT Total:					3,805.21
Object: 21022 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS COM	INV0001305	Employee AD&D	150-21022-000	AP - PAYROLL	200.58
METROPOLITAN LIFE INS COM	INV0001332	Employee AD&D	150-21022-000	AP - PAYROLL	196.35
Object 21022 - DUE TO CHILD SUPPORT Total:					396.93
Object: 21023 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS COM	INV0001309	Long Term	150-21023-000	AP - PAYROLL	270.04
METROPOLITAN LIFE INS COM	INV0001336	Long Term	150-21023-000	AP - PAYROLL	351.48
Object 21023 - DUE TO CHILD SUPPORT Total:					621.52
Object: 21024 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS COM	INV0001312	Short Term	150-21024-000	AP - PAYROLL	879.12
METROPOLITAN LIFE INS COM	INV0001339	Short Term	150-21024-000	AP - PAYROLL	936.72
Object 21024 - DUE TO CHILD SUPPORT Total:					1,815.84
Object: 21064 - NATIONAL FAMILY CARE					
NATIONAL FAMILY CARE LIFE I	INV0001310	NFC	150-21064-000	AP - PAYROLL	2,470.44
NATIONAL FAMILY CARE LIFE I	INV0001337	NFC	150-21064-000	AP - PAYROLL	2,601.81
Object 21064 - NATIONAL FAMILY CARE Total:					5,072.25
Object: 22010 - DUE TO HEALTH INSURANCE					
AUSTIN COUNTY	INV0001308	Group Health Insurance	150-22010-000	AP - PAYROLL	106,585.54
AUSTIN COUNTY	INV0001335	Group Health Insurance	150-22010-000	AP - PAYROLL	106,249.28
Object 22010 - DUE TO HEALTH INSURANCE Total:					212,834.82
Object: 22210 - DUE TO BLOCK VISION					
METROPOLITAN LIFE INS COM	INV0001315	Vision	150-22210-000	AP - PAYROLL	797.41
METROPOLITAN LIFE INS COM	INV0001342	Vision	150-22210-000	AP - PAYROLL	800.85
Object 22210 - DUE TO BLOCK VISION Total:					1,598.26
Object: 22500 - DUE TO DENTAL INSURANCE					
METROPOLITAN LIFE INS COM	INV0001302	Dental	150-22500-000	AP - PAYROLL	3,606.30
METROPOLITAN LIFE INS COM	INV0001303	Dental	150-22500-000	AP - PAYROLL	1,909.10
METROPOLITAN LIFE INS COM	INV0001329	Dental	150-22500-000	AP - PAYROLL	3,694.79
METROPOLITAN LIFE INS COM	INV0001330	Dental	150-22500-000	AP - PAYROLL	1,801.36
Object 22500 - DUE TO DENTAL INSURANCE Total:					11,011.55
Object: 23000 - DUE TO RETIREMENT					
TCDRS	INV0001311	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	98,196.44
TCDRS	INV0001385	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	1,631.50
TCDRS	INV0001338	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	92,460.51
TCDRS	INV0001350	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	2,303.03
TCDRS	INV0001354	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	179.92
Object 23000 - DUE TO RETIREMENT Total:					194,771.40
Object: 27000 - DUE TO WITHHOLDING					
IRS	INV0001320	Federal Withholding	150-27000-000	AP - PAYROLL	54,675.26
IRS	INV0001347	Federal Withholding	150-27000-000	AP - PAYROLL	48,641.10

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IRS	INV0001351	Federal Withholding	150-27000-000	AP - PAYROLL	4,201.15
Object 27000 - DUE TO WITHHOLDING Total:					107,517.51
Object: 28400 - DUE TO VALIC NON TAXABLE					
VALIC	INV0001314	Valic	150-28400-000	AP - PAYROLL	175.00
VALIC	INV0001341	Valic	150-28400-000	AP - PAYROLL	175.00
Object 28400 - DUE TO VALIC NON TAXABLE Total:					350.00
Object: 28401 - DUE TO AFLAC					
AFLAC	INV0001297	AFLAC PRETAX	150-28401-000	AP - PAYROLL	615.32
AFLAC	INV0001325	AFLAC PRETAX	150-28401-000	AP - PAYROLL	470.43
Object 28401 - DUE TO AFLAC Total:					1,085.75
Object: 28903 - DUE TO CHAHS NON TAXABLE					
AMERICAN HERITAGE LIFE INS	INV0001299	Allstate Pretax	150-28903-000	AP - PAYROLL	563.72
AMERICAN HERITAGE LIFE INS	INV0001327	Allstate Pretax	150-28903-000	AP - PAYROLL	563.71
Object 28903 - DUE TO CHAHS NON TAXABLE Total:					1,127.43
Object: 28904 - DUE TO T&UL TAXABLE					
AMERICAN HERITAGE LIFE INS	INV0001313	Allstate After Tax	150-28904-000	AP - PAYROLL	76.85
AMERICAN HERITAGE LIFE INS	INV0001340	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	INV0001298	AFLAC TAXABLE	150-28907-000	AP - PAYROLL	300.53
AFLAC	INV0001326	AFLAC TAXABLE	150-28907-000	AP - PAYROLL	231.70
Object 28907 - DUE TO AFLAC TAXABLE Total:					532.23
Object: 28975 - DUE TO EMS/SPECIAL DONATIONS					
EMS/SPECIAL DONATIONS	INV0001307	EMS DONATION	150-28975-000	AP - PAYROLL	47.50
EMS/SPECIAL DONATIONS	INV0001334	EMS DONATION	150-28975-000	AP - PAYROLL	47.50
Object 28975 - DUE TO EMS/SPECIAL DONATIONS Total:					95.00
Dept 000 - NO DEPARTMENT Total:					732,572.41
Fund 150 - PAYROLL FUND Total:					732,572.41
Fund: 160 - INDIGENT & HEALTH CARE					
Dept: 200 - ADMINISTRATIVE/IHC					
Object: 55011 - CONTRACTUAL SERVICES					
BRAZOS VALLEY COUNCIL OF	9908	AC CIHC 2ND QRTLY CONTRIB	160-55011-200	AP BANK	8,250.00
Object 55011 - CONTRACTUAL SERVICES Total:					8,250.00
Dept 200 - ADMINISTRATIVE/IHC Total:					8,250.00
Dept: 203 - MEDICAL SERVICES/IHC					
Object: 56014 - PRESCRIPTIONS					
INTEGRATED PRESCRIPTION	1201289	PRESCRIPTION PLAN CHARGE	160-56014-203	AP BANK	42.26
INTEGRATED PRESCRIPTION	1201945	PRESCRIPTION PLAN CHARGE	160-56014-203	AP BANK	90.18
Object 56014 - PRESCRIPTIONS Total:					132.44
Dept 203 - MEDICAL SERVICES/IHC Total:					132.44
Fund 160 - INDIGENT & HEALTH CARE Total:					8,382.44
Fund: 180 - A/C OFFICIALS & EMP BENEFIT FU					
Dept: 000 - NO DEPARTMENT					
Object: 22090 - DUE TO ALWAYS CARE/VISION					
AUSTIN COUNTY	INV0001300	Basic Term Life	180-22090-000	AP - PAYROLL	782.11
Object 22090 - DUE TO ALWAYS CARE/VISION Total:					782.11
Dept 000 - NO DEPARTMENT Total:					782.11
Dept: 400 - A/C OFFICIALS & EMP BENEFIT FU					
Object: 54987 - LIFE INSURANCE					
METROPOLITAN LIFE INS COM	JAN2026	BASIC LIFE	180-54987-400	AP - OEBT	764.21
Object 54987 - LIFE INSURANCE Total:					764.21
Object: 55002 - CAP LEASE PUR					
AUSTIN COUNTY TRUST FUND	1224-12302025	HEALTH CARE CLAIMS AND PR	180-55002-400	AP - OEBT	215,071.22
AUSTIN COUNTY TRUST FUND	1231-162026	HEALTH CARE CLAIMS AND PR	180-55002-400	AP - OEBT	104,927.90
AUSTIN COUNTY TRUST FUND	17-1-132026	HEALTH CARE CLAIMS AND PR	180-55002-400	AP - OEBT	69,779.96

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AUSTIN COUNTY TRUST FUND	114-1202026	HEALTH CARE CLAIMS AND PR	180-55002-400	AP - OEBT	68,297.46
AUSTIN COUNTY TRUST FUND	121-1272026	HEALTH CARE CLAIMS AND PR	180-55002-400	AP - OEBT	30,348.55
UMR,INC.	JANUARY2026	ADMINISTRATIVE FEES AND S	180-55002-400	AP - OEBT	93,673.48
Object 55002 - CAP LEASE PUR Total:					582,098.57
Dept 400 - A/C OFFICIALS & EMP BENEFIT FU Total:					582,862.78
Fund 180 - A/C OFFICIALS & EMP BENEFIT FU Total:					583,644.89

Fund: 190 - ESTRAY FUND

Dept: 340 - ESTRAY FUND

Object: 50815 - ESTRAY FUND

HAYZEN HUNT	359	SO/COWBOY SERVICES	190-50815-340	AP BANK	400.00
Object 50815 - ESTRAY FUND Total:					400.00
Dept 340 - ESTRAY FUND Total:					400.00
Fund 190 - ESTRAY FUND Total:					400.00

Fund: 194 - SPECIAL DONATIONS/SHERIFF'S

Dept: 255 - SPECIAL DONATIONS/SHERIFF'S

Object: 50820 - SPECIAL DONATIONS/SHERIFF'S

AUSTIN COUNTY PRINTING	2025-1936	SO/NOTECARDS, RAISED PRIN	194-50820-255	AP BANK	160.00
AUSTIN COUNTY PRINTING	2025-2099	SO/FLYERS, TRIFOLD, JUNIOR	194-50820-255	AP BANK	382.00
CAPITAL ONE	1666888929/7287	CANDY FOR BOO-BASH/SO	194-50820-255	AP BANK	297.21
CAPPS RENT A CAR INCORPOR	NAT-321i21	SO/ LEASE VEHICLE	194-50820-255	AP BANK	1,050.00
AMAZON CAPITAL SERVICES, I	1CW6-MYJF-JLLV	SO/KODAK DIGITAL CAMERA	194-50820-255	AP BANK	224.95
AMAZON CAPITAL SERVICES, I	ILTY-4KDJ-NVLX	Hydrojug water bottle	194-50820-255	AP BANK	39.19
COMDATA	XY85501042026	COMDATA CHARGES FOR DEC	194-50820-255	AP BANK	185.50
Object 50820 - SPECIAL DONATIONS/SHERIFF'S Total:					2,338.85
Dept 255 - SPECIAL DONATIONS/SHERIFF'S Total:					2,338.85
Fund 194 - SPECIAL DONATIONS/SHERIFF'S Total:					2,338.85

Fund: 200 - ROAD & BRIDGE FUND

Dept: 401 - R & B PRECINCT #1

Object: 53340 - SAND & GRAVEL

TEXAS MATERIALS GROUP	201617880	PCT1/141.11 TONS COMMER	200-53340-401	AP BANK	2,998.59
TEXAS MATERIALS GROUP	201618503	PCT1/143.84 TONS COMMER	200-53340-401	AP BANK	3,056.61
TEXAS MATERIALS GROUP	201618896	PCT1/120.44 TNS COMMERC	200-53340-401	AP BANK	2,559.35
TEXAS MATERIALS GROUP	201622398	PCT1 / 144.45 TON COMMER	200-53340-401	AP BANK	3,069.58
TEXAS MATERIALS GROUP	201622803	PCT1 / COMMERCIAL FLEX BA	200-53340-401	AP BANK	4,681.39
ANTHONY PRIHODA	16461	PCT1 / 308 YDS PROCESSED R	200-53340-401	AP BANK	2,310.00
TEXAS MATERIALS GROUP	201624022	PCT1/ 144.41 TON COMMERC	200-53340-401	AP BANK	3,068.72
TEXAS MATERIALS GROUP	201624258	PCT1/ 146.72 TON COMMERC	200-53340-401	AP BANK	3,117.81
TEXAS MATERIALS GROUP	201625067	PCT1 / 144.62 TON COMMERC	200-53340-401	AP BANK	3,073.17
TEXAS MATERIALS GROUP	201625839	PCT1 / 48.32 TON COMMERC	200-53340-401	AP BANK	1,026.81
Object 53340 - SAND & GRAVEL Total:					28,962.03

Object: 54562 - REPAIRS & REPLACEMENTS

DOGGETT HEAVY MACHINERY	X58681	PCT1/REPLACE BROKEN BREA	200-54562-401	AP BANK	3,472.00
T3 TRUCK N TRAILER LTD.,LLC	127668	PCT1/BILL REMAINDERS, PAR	200-54562-401	AP BANK	83.75
LINSEISEN'S FEED & SUPP	1045863	PCT1/(1) 12V BATTERY	200-54562-401	AP BANK	22.99
LINSEISEN'S FEED & SUPP	1045996	PCT1/GROMMETT & POLE SA	200-54562-401	AP BANK	43.32
SHOPPA'S FARM SUPPLY, INC	2058137	PCT1/REPAIRS ON BRUSHCUT	200-54562-401	AP BANK	2,638.90
SCHIEL ENTERPRISE INC	517987/5	EMS/DRILL;NUTS/BOLTS;WD-	200-54562-401	AP BANK	129.44
SCHIEL ENTERPRISE INC	517991/5	EMS/2-MTL WHLS & CUTWHL	200-54562-401	AP BANK	19.17
O'REILLY AUTO ENTERPRISES,L	6136-289693	PCT1/DEGREASER	200-54562-401	AP BANK	19.99
SHOPPA'S FARM SUPPLY, INC	2062392	PCT1 / PARTS, LABOR, MISC; S	200-54562-401	AP BANK	1,833.93
COMDATA	XY85501042026	COMDATA CHARGES FOR DEC	200-54562-401	AP BANK	936.58
MUSTANG MACHINERY COMP	PART7158880	PCT1 / SEALS	200-54562-401	AP BANK	51.12
MUSTANG MACHINERY COMP	PART7158881	PCT1 / SEAL U CUP	200-54562-401	AP BANK	29.63
FITZ FAMILY AUTO PARTS INC	135686	PCT1 / NW FUSE HLD, BEL PRI	200-54562-401	AP BANK	20.48
MUSTANG MACHINERY COMP	PART7160283	PCT1 / CUTTING EDGE	200-54562-401	AP BANK	1,330.00
MUSTANG MACHINERY COMP	PART7163117	PCT1 / HOSE A, SEAL, HOSE A	200-54562-401	AP BANK	211.12
SCHIEL ENTERPRISE INC	518374/5	PCT1/NUTS AND BOLTS FOR G	200-54562-401	AP BANK	25.49

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O'REILLY AUTO ENTERPRISES,L	6136-292357	PCT1 / BRAKE CLEANER, ELEC	200-54562-401	AP BANK	26.99
O'REILLY AUTO ENTERPRISES,L	6136-292457	PCT1 / 5GAL TRACTOR FLUID	200-54562-401	AP BANK	149.98
Object 54562 - REPAIRS & REPLACEMENTS Total:					11,044.88

Object: 61500 - GRANT PROJECTS

DOUCET & ASSOCIATES INC	4689	WORK PAID FOR BY GRANT C	200-61500-401	AP BANK	15,000.00
DOUCET & ASSOCIATES INC	5449	WORK PAID FOR BY GRANT C	200-61500-401	AP BANK	5,465.22
GRANTWORKS, INC.	003	WORK PAID FOR BY GRANT C	200-61500-401	AP BANK	6,960.00
Object 61500 - GRANT PROJECTS Total:					27,425.22

Dept 401 - R & B PRECINCT #1 Total: 67,432.13

Dept: 402 - R & B PRECINCT #2

Object: 54562 - REPAIRS & REPLACEMENTS

P & S BLDG. SUPPLY, INC.	2512-207734	BOARDS 2X8-12' AND 2X12-1	200-54562-402	AP BANK	177.16
PRO AUTO SUPPLY	670823	START-FL,16 PB DS PENETRAN	200-54562-402	AP BANK	54.56
PRO AUTO SUPPLY	670637	PCT2/1-FUEL PUMP & 4-FUEL	200-54562-402	AP BANK	149.89
MASON A SYDOW	2001	PCT2/REPIAR PK BRAKESN:A	200-54562-402	AP BANK	217.50
PRO AUTO SUPPLY	670870	PCT2/3-ADAP PLUG;3-COUP	200-54562-402	AP BANK	796.14
MUSTANG MACHINERY COMP	PART7156374	PCT2 / CLAMP BENT B PART	200-54562-402	AP BANK	24.95
MUSTANG MACHINERY COMP	PART7156375	PCT2 / CLAMP PART	200-54562-402	AP BANK	45.54
PRO AUTO SUPPLY	671299	PCT2 / AIR FILTER, OIL FILTER,	200-54562-402	AP BANK	148.47
MUSTANG MACHINERY COMP	PART7157750	PCT2 / BOLT & NUT PART	200-54562-402	AP BANK	104.02
MUSTANG MACHINERY COMP	PART7157751	PCT2 / BOLT PART	200-54562-402	AP BANK	37.18
WEIGE AUTOMOTIVE	PO77280	PCT2 / TOTAL PARTS, SPECIAL	200-54562-402	AP BANK	374.91
PRO AUTO SUPPLY	671405	PCT2 / RAY STARTER, RAY COR	200-54562-402	AP BANK	298.99
MUSTANG MACHINERY COMP	PART7159141	PCT2 / MUFFLER AS	200-54562-402	AP BANK	872.40
MUSTANG MACHINERY COMP	PART7160526	PCT2 / SEGMENT - SPRO	200-54562-402	AP BANK	378.35
MUSTANG MACHINERY COMP	PART7160527	PCT2 / SEGMENT-SPRO PART	200-54562-402	AP BANK	378.35
P & S BLDG. SUPPLY, INC.	2601-209626	PCT2/ 43 SER-FEM JIC SWV	200-54562-402	AP BANK	16.44
P & S BLDG. SUPPLY, INC.	2601-209671	PCT2/43 SER-M SLK; 43 SER-F	200-54562-402	AP BANK	129.26
AUSTIN COUNTY TAX COLLECT	1092089/2026	PCT2/VEH REG RENEWAL 200	200-54562-402	AP BANK	7.50
AUSTIN COUNTY TAX COLLECT	1219862/2026	PCT2/VEH REG RENEWAL 199	200-54562-402	AP BANK	22.00
AUSTIN COUNTY TAX COLLECT	1219882/2026	PCT2/VEH REG RENEWAL 198	200-54562-402	AP BANK	7.50
AUSTIN COUNTY TAX COLLECT	1219889/2026	PCT2/VEH REG RENEWAL 199	200-54562-402	AP BANK	7.50
AUSTIN COUNTY TAX COLLECT	1285197/2026	PCT2/VEH REG RENEWAL 198	200-54562-402	AP BANK	7.50
AUSTIN COUNTY TAX COLLECT	1352608/2026	PCT2/VEH REG RENEWAL 200	200-54562-402	AP BANK	22.00
AUSTIN COUNTY TAX COLLECT	1552396/2026	PCT2/VEH REG RENEWAL 202	200-54562-402	AP BANK	22.00
AUSTIN COUNTY TAX COLLECT	1552427/2026	PCT2/VEH REG RENEWAL 201	200-54562-402	AP BANK	7.50
AUSTIN COUNTY TAX COLLECT	9084004/2026	PCT2/VEH REG RENEWAL 199	200-54562-402	AP BANK	22.00
AUSTIN COUNTY TAX COLLECT	9084028/2026	PCT2/VEH REG RENEWAL 200	200-54562-402	AP BANK	22.00
AUSTIN COUNTY TAX COLLECT	1219744/2027	VEH REG RENEWAL 2007/FRH	200-54562-402	AP BANK	7.50
AUSTIN COUNTY TAX COLLECT	1219763/2027	VEH REG RENEWAL 1995/INTL	200-54562-402	AP BANK	7.50
Object 54562 - REPAIRS & REPLACEMENTS Total:					4,366.61

Object: 55828 - BRIDGE CONSTRUCTION

WAKEFIELD BRIDGE INC.	1318	BRIDGE ON HURTIG RD DRAW	200-55828-402	AP BANK	31,500.00
WAKEFIELD BRIDGE INC.	1321	PCT2 / BRIDGE ON HURTIG R	200-55828-402	AP BANK	45,000.00

Object 55828 - BRIDGE CONSTRUCTION Total: 76,500.00

Dept 402 - R & B PRECINCT #2 Total: 80,866.61

Dept: 403 - R & B PRECINCT #3

Object: 54562 - REPAIRS & REPLACEMENTS

SEALY PARTS INC	695021	AIR FILTER/PCT 3	200-54562-403	AP BANK	613.86
SEALY PARTS INC	695052	WIPER BLADE, BATTERY DEPO	200-54562-403	AP BANK	348.81
SEALY PARTS INC	696148	PARTS, BATTERY/PCT 3	200-54562-403	AP BANK	559.91
TPSF, LLC	INV-15420	REPAIR TRUCK/PCT 3	200-54562-403	AP BANK	1,661.52
SEALY PARTS INC	696255	STARTER/PCT 3	200-54562-403	AP BANK	237.36

Object 54562 - REPAIRS & REPLACEMENTS Total: 3,421.46

Dept 403 - R & B PRECINCT #3 Total: 3,421.46

Dept: 404 - R & B PRECINCT #4

Object: 53340 - SAND & GRAVEL

ANTHONY PRIHODA	16465	352 YDS SCREENED ROAD GR	200-53340-404	AP BANK	2,640.00
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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
COLORADO MATERIALS,LTD.	430273	358.32 TONS GR CITY BASE/P	200-53340-404	AP BANK	8,958.00
COLORADO MATERIALS,LTD.	430585	PCT4 / GR. 1-2 CITY BASE	200-53340-404	AP BANK	6,667.75
Object 53340 - SAND & GRAVEL Total:					18,265.75
Object: 54562 - REPAIRS & REPLACEMENTS					
SEALY PARTS INC	695246	WW FLUID/PCT. 4	200-54562-404	AP BANK	9.98
SEALY PARTS INC	695288	OIL BATH HUB CAP,ORINGS,A	200-54562-404	AP BANK	241.82
SEALY PARTS INC	695468	FUEL FILTER, OIL&AIR FILTER,	200-54562-404	AP BANK	263.58
COMDATA	XY85501042026	COMDATA CHARGES FOR DEC	200-54562-404	AP BANK	31.37
SCHIEL ENTERPRISE INC	153112/3	PCT4 / NUT, FLAT WASHER, HE	200-54562-404	AP BANK	43.27
SCHIEL ENTERPRISE INC	153206/3	PCT4 / ROD WELD AND FTIP	200-54562-404	AP BANK	67.98
MUSTANG MACHINERY COMP	PART7163118	PCT4 / ELEMENTS AND FILTER	200-54562-404	AP BANK	518.43
MUSTANG MACHINERY COMP	PART7163119	PCT4 / ELEMENTS, GASKETS, S	200-54562-404	AP BANK	868.82
MUSTANG MACHINERY COMP	PART7163120	PCT 4 / ELEMENTS, FILTERS, S	200-54562-404	AP BANK	383.62
MUSTANG MACHINERY COMP	PART7163121	PCT4 / FILTER AS	200-54562-404	AP BANK	106.84
Object 54562 - REPAIRS & REPLACEMENTS Total:					2,535.71
Object: 61500 - GRANT PROJECTS					
SOLID BRIDGE CONSTRUCTIO	APP/PMT #6	GLO CDBG MIT 22-085-007-D	200-61500-404	AP BANK	1,300,278.31
Object 61500 - GRANT PROJECTS Total:					1,300,278.31
Dept 404 - R & B PRECINCT #4 Total:					1,321,079.77
Dept: 645 - OTHER					
Object: 52070 - UNEMPLOYMENT INSURANCE					
TEXAS ASSOC. OF COUNTIES	D-2026-1-0080	UNEMPLOYMENT/R&B TAC	200-52070-645	AP BANK	270.61
Object 52070 - UNEMPLOYMENT INSURANCE Total:					270.61
Object: 54150 - CONF & TRAVEL					
TEXAS ASSOCIATION OF COU	375818	RB / V. G. YOUNG SCHOOL RE	200-54150-645	AP BANK	275.00
TEXAS ASSOCIATION OF COU	375821	RB / V.G. YOUNG SCHOOL REG	200-54150-645	AP BANK	275.00
Object 54150 - CONF & TRAVEL Total:					550.00
Object: 55035 - OTHER/MISCEL EXPENDITURES					
VEOCI INC.	3667	EMC / ANNUAL VEOCI ACCESS	200-55035-645	AP BANK	28,014.40
AMAZON CAPITAL SERVICES, I	19PG-QRHW-JMR4	MULTIPLE DEPT SUPPLIES	200-55035-645	AP BANK	273.98
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					28,288.38
Object: 61500 - GRANT PROJECTS					
STRAND ASSOCIATES INC	232226	CONTRACT #24-065-031-E486	200-61500-645	AP BANK	48,404.08
TEXAS LAND AND RIGHT OF	2319	GLO CDBG MIT 22-085-007-D	200-61500-645	AP BANK	58,353.75
PARAMOUNT VALUATION SER	200-25	GLO CDBG MIT 22-085-007-D	200-61500-645	AP BANK	10,200.00
STRAND ASSOCIATES INC	233062	CONTRACT #24-065-031-E486	200-61500-645	AP BANK	2,420.20
DOUCET & ASSOCIATES INC	5535	GLO CDBG MIT 22-085-007-D	200-61500-645	AP BANK	36,000.00
PARAMOUNT VALUATION SER	220-25	CBDG#22-085-007-D235	200-61500-645	AP BANK	11,900.00
TEXAS LAND AND RIGHT OF	2331	CBDG#22-085-007-D235	200-61500-645	AP BANK	60,870.00
GRANTWORKS, INC.	004/E486	CONTRACT #24-065-031-E486	200-61500-645	AP BANK	39,513.00
Object 61500 - GRANT PROJECTS Total:					267,661.03
Dept 645 - OTHER Total:					296,770.02
Fund 200 - ROAD & BRIDGE FUND Total:					1,769,569.99
Fund: 300 - F/M & LATERAL FUND					
Dept: 501 - F/M & LATERAL PRECINCT #1					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
KEY PERFORMANCE PETROLE	I195188-25	PCT1/20-DEF	300-53300-501	AP BANK	229.00
KEY PERFORMANCE PETROLE	I195558-25	PCT1/420.70 GAL LOW SULFE	300-53300-501	AP BANK	1,101.05
KEY PERFORMANCE PETROLE	I195996-25	PCT1 / CLEAR LOW SULFUR DI	300-53300-501	AP BANK	1,889.87
KEY PERFORMANCE PETROLE	I196250-26	PCT1/ 1/2.5 DEF FLUID	300-53300-501	AP BANK	171.75
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					3,391.67
Object: 53365 - TIRES & TUBES					
INTERSTATE BILLING SERV, INC	2040069	PCT1/1-TIRE & INSTALL	300-53365-501	AP BANK	414.36
INTERSTATE BILLING SERV, INC	2040087	PCT1/FLAT REPAIR & LABOR	300-53365-501	AP BANK	26.13
INTERSTATE BILLING SERV, INC	2040112	PCT1 / FLAT REPAIR, SHOP FEE	300-53365-501	AP BANK	49.64

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
INTERSTATE BILLING SERV, INC	2040224	PCT1 / TIRES, LABOR, VALVE S	300-53365-501	AP BANK	894.11
Object: 53365 - TIRES & TUBES Total:					1,384.24
Object: 53600 - CONCRETE PIPE/CULVERTS					
PREFERRED PIPE DISTRIBUTO	3644	PCT1/PIPE	300-53600-501	AP BANK	3,754.00
Object 53600 - CONCRETE PIPE/CULVERTS Total:					3,754.00
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6132372687-6588	PCT. 1	300-54209-501	AP BANK	558.93
Object 54209 - CELL PHONE Total:					558.93
Object: 55029 - MISCELLANEOUS					
MTS PARTNERS	1270917	HP58A TONER FOR PCT. 1	300-55029-501	AP BANK	124.00
AMAZON CAPITAL SERVICES, I	13P6-W96D-KG6C	MULTIPLE DEPT SUPPLIES	300-55029-501	AP BANK	6.71
AMAZON CAPITAL SERVICES, I	1NJ4-FVM4-MD9P	PCT1/ Ear	300-55029-501	AP BANK	56.34
Object 55029 - MISCELLANEOUS Total:					187.05
Dept 501 - F/M & LATERAL PRECINCT #1 Total:					9,275.89
Dept: 502 - F/M & LATERAL PRECINCT #2					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
KEY PERFORMANCE PETROLE	I195998-25	PCT 2 / GAS AND DIESEL	300-53300-502	AP BANK	3,880.04
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					3,880.04
Object: 53340 - SAND & GRAVEL					
CEMEX, INC.	9452846110	53.18 TONS TY A GR 2 BASE/	300-53340-502	AP BANK	377.58
CEMEX, INC.	9452852523	53.68 TONS TY A GR 2 BASE/	300-53340-502	AP BANK	381.13
CEMEX, INC.	9452863420	53.68 TONS TY A GR 2 BASE/	300-53340-502	AP BANK	381.12
CEMEX, INC.	9452880350	PCT2/27.25 TONS BASE	300-53340-502	AP BANK	193.48
CEMEX, INC.	9452875014	26.95 TONS TY A GR 2 BASE/	300-53340-502	AP BANK	191.35
CEMEX, INC.	9452880351	PCT2/51.37 TONS BASE	300-53340-502	AP BANK	364.73
CEMEX, INC.	9452888000	PCT2/51.83 TONS BASE	300-53340-502	AP BANK	367.99
CEMEX, INC.	9452899265	PCT2/26.43 TONS GR 2 BASE	300-53340-502	AP BANK	187.65
CEMEX, INC.	9452905169	PCT2/53.27 TONS GR 2 BASE	300-53340-502	AP BANK	378.22
CEMEX, INC.	9452915609	PCT2 / TY A GR 2 BASE	300-53340-502	AP BANK	751.68
CEMEX, INC.	9452922468	PCT2 / TY A GR 2 BASE	300-53340-502	AP BANK	752.59
ANTHONY PRIHODA	16450	PCT2 / YDS PROCESS ROAD G	300-53340-502	AP BANK	1,050.00
CEMEX, INC.	9452925941	PCT2 / TY A GR BASE	300-53340-502	AP BANK	371.89
CEMEX, INC.	9452930153	PCT2 / TY A GR 2 BASE	300-53340-502	AP BANK	746.13
CEMEX, INC.	9452940359	PCT2 / TY A GR 2 BASE	300-53340-502	AP BANK	566.52
CEMEX, INC.	9452945850	PCT2 / 159.21 T - TY A GR 2 B	300-53340-502	AP BANK	1,130.41
CEMEX, INC.	9452950980	PCT2 / 105.68 T - TY A GR 2 B	300-53340-502	AP BANK	750.32
CEMEX, INC.	9452963374	PCT2/ 106.54T - TY A GR 2 BA	300-53340-502	AP BANK	756.44
CEMEX, INC.	9452970089	PCT2 / 80.70 T - TY A GR 2 BA	300-53340-502	AP BANK	572.97
CEMEX, INC.	9452975840	PCT2 / 79.82T TY A GR BASE	300-53340-502	AP BANK	566.72
CEMEX, INC.	9452935235	PCT2 / TY A GR 2 BASE	300-53340-502	AP BANK	375.94
Object 53340 - SAND & GRAVEL Total:					11,214.86
Object: 53365 - TIRES & TUBES					
STROUHAL TIRE RECAPING P	438079	PCT2/2-TIRES	300-53365-502	AP BANK	1,043.00
INTERSTATE BILLING SERV, INC	2039935	LABOR/INSTALLATION, VALVE	300-53365-502	AP BANK	181.75
Object 53365 - TIRES & TUBES Total:					1,224.75
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6132372687-6588	PCT. 2	300-54209-502	AP BANK	629.24
Object 54209 - CELL PHONE Total:					629.24
Object: 54255 - EQUIP HIRE/CONTRACT HAULING					
BERNARDO TRUCKING CO.	18821	CONTRACT-HAULING	300-54255-502	AP BANK	4,536.94
BERNARDO TRUCKING CO.	18840	PCT2/CONTRACT HAUL 211.0	300-54255-502	AP BANK	4,538.24
BERNARDO TRUCKING CO.	18861	PCT2/CONTRACT HAUL 79.7 T	300-54255-502	AP BANK	1,713.56
BERNARDO TRUCKING CO.	18892	PCT2 / FREIGHT	300-54255-502	AP BANK	5,681.39
BERNARDO TRUCKING CO.	18909	PCT2/ 502.72 T TY A GR 2	300-54255-502	AP BANK	10,808.51
Object 54255 - EQUIP HIRE/CONTRACT HAULING Total:					27,278.64

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 54562 - REPAIRS & REPLACEMENTS					
AUSTIN COUNTY TAX COLLECT	1219766/2027	VEH REG RENEWAL 1998/INTL	300-54562-502	AP BANK	7.50
Object 54562 - REPAIRS & REPLACEMENTS Total:					7.50
Object: 55029 - MISCELLANEOUS					
CINTAS CORPORATION #082	4253226955	UNIFORMS/PCT. 2	300-55029-502	AP BANK	82.10
U.S. POSTAL SERVICE	275/2026	PAY FOR PCT 2 PO BOX 275	300-55029-502	AP BANK	106.00
CINTAS CORPORATION #082	4253936921	PCT2/UNIFORMS	300-55029-502	AP BANK	82.10
CINTAS CORPORATION #082	4254762700	PCT2 / UNIFORMS	300-55029-502	AP BANK	82.10
INDUSTRY COMMUNICATION	10060120/92180	9793574780/PCT 2 BARN	300-55029-502	AP BANK	45.11
INDUSTRY COMMUNICATION	10060120/92180	9793574785/PCT.2 OFFICE	300-55029-502	AP BANK	38.61
AMAZON CAPITAL SERVICES, I	13P6-W96D-T9K3	PCT2/CHARGER AND CASE FO	300-55029-502	AP BANK	57.98
AMAZON CAPITAL SERVICES, I	1J7N-9QH1-GCVX	PCT2/CHARGER AND CASE FO	300-55029-502	AP BANK	57.98
TEXAS DISPOSAL SYSTEMS,IN	8871287	PCT2 / 4FL WAGE SERVICE, FU	300-55029-502	AP BANK	1,819.34
BLUEBONNET ELECTRIC	5000020335/DEC2025	AC BARN BLEIBLERVILLE	300-55029-502	AP BANK	40.75
COMDATA	XY85501042026	COMDATA CHARGES FOR DEC	300-55029-502	AP BANK	39.99
CINTAS CORPORATION #082	4255441821	PCT2 / UNIFORMS	300-55029-502	AP BANK	82.10
Object 55029 - MISCELLANEOUS Total:					2,534.16
Dept 502 - F/M & LATERAL PRECINCT #2 Total:					46,769.19
Dept: 503 - F/M & LATERAL PRECINCT #3					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
KEY PERFORMANCE PETROLE	I195999-25	216 UNLEADED, 465 DIESEL/P	300-53300-503	AP BANK	1,681.66
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					1,681.66
Object: 53340 - SAND & GRAVEL					
COLORADO MATERIALS,LTD.	429776	195.31 TON 9070 GR-2 CITY B	300-53340-503	AP BANK	4,882.75
Object 53340 - SAND & GRAVEL Total:					4,882.75
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6132372687-6588	PCT. 3	300-54209-503	AP BANK	186.83
Object 54209 - CELL PHONE Total:					186.83
Object: 54562 - REPAIRS & REPLACEMENTS					
SEALY PARTS INC	696282	PCT3/CONTACT SET & CONDE	300-54562-503	AP BANK	24.78
SEALY PARTS INC	696438	PCT3/RETURNS, DISTRIBUTOR	300-54562-503	AP BANK	75.71
SEALY PARTS INC	696449	PCT3/CONDENSOR, CONTACT	300-54562-503	AP BANK	39.91
SEALY PARTS INC	696514	PCT3/FUEL FILTER	300-54562-503	AP BANK	6.11
Object 54562 - REPAIRS & REPLACEMENTS Total:					146.51
Object: 55029 - MISCELLANEOUS					
SCHIEL ENTERPRISE INC	152639/3	VACUUM, FILTER, THREAD RO	300-55029-503	AP BANK	174.97
M FISHER AUTO REPAIR LLC	PO76778	4 YD DUMPSTER&FUEL SURC	300-55029-503	AP BANK	101.52
BELLVILLE BUTANE COMPANY	207412	PCT3/ 2 30# PROPANE	300-55029-503	AP BANK	54.00
BELLVILLE BUTANE COMPANY	417456	PCT3/REQUALIFY CYLINDER	300-55029-503	AP BANK	20.00
Object 55029 - MISCELLANEOUS Total:					350.49
Dept 503 - F/M & LATERAL PRECINCT #3 Total:					7,248.24
Dept: 504 - F/M & LATERAL PRECINCT #4					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
KEY PERFORMANCE PETROLE	I195462-25	270.00 GAL.UNL.;455.90 CLR L	300-53300-504	AP BANK	3,908.74
KEY PERFORMANCE PETROLE	I196096-25	299.90 UNLEADED, 850.20 DI	300-53300-504	AP BANK	4,468.95
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					8,377.69
Object: 53340 - SAND & GRAVEL					
COLORADO MATERIALS,LTD.	429775	293.16 TONS 9070-GR.1-2 CIT	300-53340-504	AP BANK	7,329.00
COLORADO MATERIALS,LTD.	431005	PCT4 / 385.09T OF GR 1-2 CIT	300-53340-504	AP BANK	9,627.25
Object 53340 - SAND & GRAVEL Total:					16,956.25
Object: 53365 - TIRES & TUBES					
CLINT'S MOBILE TRUCK SERVI	9065	SERVICE CALL SWITCHES DISM	300-53365-504	AP BANK	435.00
CLINT'S MOBILE TRUCK SERVI	9088	PCT4 / SERVICE CALL, TIRE SW	300-53365-504	AP BANK	135.00
Object 53365 - TIRES & TUBES Total:					570.00

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Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6132372687-6588	PCT. 4	300-54209-504	AP BANK	187.11
Object 54209 - CELL PHONE Total:					187.11
Object: 54562 - REPAIRS & REPLACEMENTS					
AL& M BUILDING	508594	3 CONCRETE MIX HS 80#S/PC	300-54562-504	AP BANK	16.17
GRACE EQUIPMENT REPAIR	1546	PCT4/REPAIRS TO GRADALL XL	300-54562-504	AP BANK	7,762.60
R.K. AUTOMOTIVE GROUP,LP	69505	SWITCH/PCT. 4	300-54562-504	AP BANK	32.18
R.K. AUTOMOTIVE GROUP,LP	69508	SENDER SPECIAL ORDER/PCT.	300-54562-504	AP BANK	38.42
SEALY PARTS INC	695742	2.5 GALLON DEF/CPT 4	300-54562-504	AP BANK	116.91
SEALY PARTS INC	695746	PRIMER PUMP, BLADES\PCT 4	300-54562-504	AP BANK	53.97
SEALY PARTS INC	695925	BATTERY/PCT 4	300-54562-504	AP BANK	79.99
MUSTANG MACHINERY COMP	PART7164500	PCT4 / LAMP GP-SIGN & FREI	300-54562-504	AP BANK	178.89
MUSTANG MACHINERY COMP	PART7164501	PCT4 / VALVE GP-SOL, SEAL O'	300-54562-504	AP BANK	238.96
MUSTANG MACHINERY COMP	PART7165868	PCT 4/VALVE GP-SOL	300-54562-504	AP BANK	275.49
MUSTANG MACHINERY COMP	PART7165869	PCT4/RING, SEAL, O-RING, FR	300-54562-504	AP BANK	41.03
SCHIEL ENTERPRISE INC	153296/3	PCT4 / NUTS & BOLTS	300-54562-504	AP BANK	16.68
MUSTANG MACHINERY COMP	PART7168213	PCT4/DRYER	300-54562-504	AP BANK	162.77
MUSTANG MACHINERY COMP	PART7168214	PCT4/KIT-COIL, REGULATOR, G	300-54562-504	AP BANK	1,610.04
Object 54562 - REPAIRS & REPLACEMENTS Total:					10,624.10
Object: 55029 - MISCELLANEOUS					
ADDICKS FIRE & SAFETY, INC.	214327	FIRE EXTINGUISHER INSPECTI	300-55029-504	AP BANK	1,226.25
SCHIEL ENTERPRISE INC	152932/3	PAPER TOWELS&CHARMIN/P	300-55029-504	AP BANK	27.58
AMAZON CAPITAL SERVICES, I	1C97-KYWX-H974	MULTIPLE DEPT SUPPLIES	300-55029-504	AP BANK	64.59
Object 55029 - MISCELLANEOUS Total:					1,318.42
Dept 504 - F/M & LATERAL PRECINCT #4 Total:					38,033.57
Fund 300 - F/M & LATERAL FUND Total:					101,326.89
Fund: 951 - SHERIFF FORFEITURE					
Dept: 000 - NO DEPARTMENT					
Object: 60100 - EQUIPMENT					
SAFE LIFE DEFENSE	32510307	TACTICAL VEST/SO	951-60100-000	AP - ACSO FORFEITURE	749.10
FENIEX INDUSTRIES INC.	INV203555	POLICE EMERGENCY RESPONS	951-60100-000	AP - ACSO FORFEITURE	3,278.43
AMAZON CAPITAL SERVICES, I	1D4L-R37H-JQLX	SO / Copy Macro Stand	951-60100-000	AP - ACSO FORFEITURE	419.95
AMAZON CAPITAL SERVICES, I	1RVQ-PLFT-JK9N	SO / Camera, lens, tripod	951-60100-000	AP - ACSO FORFEITURE	1,227.93
AMAZON CAPITAL SERVICES, I	1RVQ-PLFT-N9MR	Tiften 67mm Close Up Lens Se	951-60100-000	AP - ACSO FORFEITURE	74.95
AMAZON CAPITAL SERVICES, I	CM1QMM-GGRR-R4P4	RETURN OF TIFTEN 67MM	951-60100-000	AP - ACSO FORFEITURE	-74.95
HOME DEPOT CREDIT SERVIC	H6561-514888	TOOLBOX/SO	951-60100-000	AP - ACSO FORFEITURE	548.00
Object 60100 - EQUIPMENT Total:					6,223.41
Object: 60110 - VEHICLES					
EAN HOLDINGS INC	1920-1395-9320	SO / TOLLS	951-60110-000	AP - ACSO FORFEITURE	1.42
HCTRA-VIOLATIONS	12575120445	TOLLS/SO	951-60110-000	AP - ACSO FORFEITURE	50.00
EAN HOLDINGS INC	1920-1406-1256	SO / TOLLS	951-60110-000	AP - ACSO FORFEITURE	89.13
EAN HOLDINGS INC	1920-1406-1372	SO / TOLLS	951-60110-000	AP - ACSO FORFEITURE	33.56
HCTRA-VIOLATIONS	12575331245	TOLLS/SO	951-60110-000	AP - ACSO FORFEITURE	29.20
EAN HOLDINGS INC	1920-1420-3024	TOLLS/SO	951-60110-000	AP - ACSO FORFEITURE	30.90
EAN HOLDINGS INC	1920-1424-0762	TOLLS/SO	951-60110-000	AP - ACSO FORFEITURE	45.42
EAN HOLDINGS INC	1920-1424-5040	TOLLS/SO	951-60110-000	AP - ACSO FORFEITURE	18.74
COMDATA	PO77417	TOLLS/SO	951-60110-000	AP - ACSO FORFEITURE	51.87
Object 60110 - VEHICLES Total:					350.24
Object: 60130 - FIREARMS					
GT DISTRIBUTORS, INC.	INV1070455	SO / HORNADY 308 ROUNDS	951-60130-000	AP - ACSO FORFEITURE	2,772.00
Object 60130 - FIREARMS Total:					2,772.00
Object: 60190 - UNIFORMS					
COMDATA	PO77098	TACTICAL PANTS/SO	951-60190-000	AP - ACSO FORFEITURE	719.63
TEXAS DISPOSAL SYSTEMS,IN	8880328	SO/ 4RL COM WASTE SVC, FU	951-60190-000	AP - ACSO FORFEITURE	112.80
BRANDED DESIGNS	0007061	SO / CUSTOMIZED HATS	951-60190-000	AP - ACSO FORFEITURE	849.75
Object 60190 - UNIFORMS Total:					1,682.18

Expense Approval Report

Payment Dates: 1/1/2026 - 1/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 60200 - K9 EXPENSES					
AMAZON CAPITAL SERVICES, I	1H7T-HPDK-J6RD	SO/DOG FOOD	951-60200-000	AP - ACSO FORFEITURE	367.96
Object 60200 - K9 EXPENSES Total:					367.96
Object: 60500 - TRAVEL (OUT OF STATE)					
COMDATA	PO77089	2 PLANE TICKET/SO	951-60500-000	AP - ACSO FORFEITURE	773.56
CHARLES JANTZEN	251230	SFF / TRAVEL REIMBURSEME	951-60500-000	AP - ACSO FORFEITURE	322.01
Object 60500 - TRAVEL (OUT OF STATE) Total:					1,095.57
Object: 60510 - TRANSPORTATION					
CHARLES JANTZEN	251230	SFF / TRAVEL REIMBURSEME	951-60510-000	AP - ACSO FORFEITURE	26.94
Object 60510 - TRANSPORTATION Total:					26.94
Object: 60520 - MEALS & LODGING					
CHARLES JANTZEN	251230	SFF / TRAVEL REIMBURSEME	951-60520-000	AP - ACSO FORFEITURE	251.62
Object 60520 - MEALS & LODGING Total:					251.62
Object: 60950 - UTILITIES					
BLUEBONNET ELECTRIC	550008135/DEC 2025	ELECTRIC GUN RANGE/SI	951-60950-000	AP - ACSO FORFEITURE	38.67
AQUA BEVERAGE COMPANY	232321	WATER FOR SO DEPT	951-60950-000	AP - ACSO FORFEITURE	249.76
BLUEBONNET ELECTRIC	JAN2026	GUN RANGE POWER/SO	951-60950-000	AP - ACSO FORFEITURE	40.06
Object 60950 - UTILITIES Total:					328.49
Object: 61400 - MISCELLANEOUS/OTHER					
BRANDED DESIGNS	6877	SIGN/SO	951-61400-000	AP - ACSO FORFEITURE	213.80
Object 61400 - MISCELLANEOUS/OTHER Total:					213.80
Dept 000 - NO DEPARTMENT Total:					13,312.21
Fund 951 - SHERIFF FORFEITURE Total:					13,312.21
Fund: 954 - DEA FUNDS					
Dept: 113 - SHERIFF'S DEPARTMENT					
Object: 53205 - SUPPLIES					
BRANDED DESIGNS	6911	TRAILER DECAL PACKAGE/SO	954-53205-113	AP - FED FORFEITURE	4,025.00
Object 53205 - SUPPLIES Total:					4,025.00
Dept 113 - SHERIFF'S DEPARTMENT Total:					4,025.00
Dept: 954 - DEA EXPENDITURES					
Object: 52015 - EQUIPMENT					
WAYNE FAIRMAN	174662	WINDOW TINT/SO	954-52015-954	AP - FED FORFEITURE	600.00
ULINE, INC	202681496	ID PRINTER/SO	954-52015-954	AP - FED FORFEITURE	2,664.77
Object 52015 - EQUIPMENT Total:					3,264.77
Dept 954 - DEA EXPENDITURES Total:					3,264.77
Fund 954 - DEA FUNDS Total:					7,289.77
Fund: 955 - ACCDA PENDING ACCT					
Dept: 000 - NO DEPARTMENT					
Object: 57004 - SEIZURE FUNDS DISBURSEMENTS					
LUIS GUERRERO SILVA	23-09-0058	CASE NO 23-09-0058	955-57004-000	AP - ACCDA PENDING	6,112.92
Object 57004 - SEIZURE FUNDS DISBURSEMENTS Total:					6,112.92
Dept 000 - NO DEPARTMENT Total:					6,112.92
Fund 955 - ACCDA PENDING ACCT Total:					6,112.92
Fund: 979 - SB 22 (SO)					
Dept: 000 - NO DEPARTMENT					
Object: 55701 - EQUIPMENT					
PCN STRATEGIES, INC.	19746	32 LAPTOPS FOR SO USING SB	979-55701-000	AP - SB 22 SO	101,225.28
TEGELER CHEVROLET, INC	26171F	2026 BLACK CHEVROLET 2500	979-55701-000	AP - SB 22 SO	50,333.80
R&D TRUCK ACCESSORIES INC	3814	BED TOPPER/SO	979-55701-000	AP - SB 22 SO	4,388.00
Object 55701 - EQUIPMENT Total:					155,947.08
Dept 000 - NO DEPARTMENT Total:					155,947.08
Fund 979 - SB 22 (SO) Total:					155,947.08
Grand Total:					4,136,504.46

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	625,459.84
102 - EMS/SPECIAL FUNDS	2,194.48
103 - STATE FINES & FEES REVENUE	97,594.98
114 - A/C INFRASTRUCTURE PROJECTS	4,215.00
115 - SPECIAL LIBRARY/KNOX LIBRARY	232.06
122 - DRUG TESTING FEE FUND	49.95
125 - STATE AID/JUVENILE COMMISSION	17,413.51
130 - A/C LAW LIBRARY	3,339.43
131 - CRIMINAL DIST ATTY HOT CHECK F	1,231.92
137 - RECORD MANAGEMENT FEES/CC	3,865.84
143 - JUVENILE PROBATION FEES	10.00
150 - PAYROLL FUND	732,572.41
160 - INDIGENT & HEALTH CARE	8,382.44
180 - A/C OFFICIALS & EMP BENEFIT FU	583,644.89
190 - ESTRAY FUND	400.00
194 - SPECIAL DONATIONS/SHERIFF'S	2,338.85
200 - ROAD & BRIDGE FUND	1,769,569.99
300 - F/M & LATERAL FUND	101,326.89
951 - SHERIFF FORFEITURE	13,312.21
954 - DEA FUNDS	7,289.77
955 - ACCDA PENDING ACCT	6,112.92
979 - SB 22 (SO)	155,947.08
Grand Total:	4,136,504.46

Account Summary

Account Number	Account Name	Payment Amount
101-22330-000	DUE TO OTHER LIABILITE	183,000.00
101-50865-106	CONTRACT SERVICES	240.00
101-51127-130	MED DIRECTOR EXPENS	1,833.33
101-52070-128	UNEMPLOYMENT INSUR	1,746.26
101-53105-113	UNIFORMS/SUPPLIES	1,598.86
101-53105-123	UNIFORMS/SUPPLIES	65.51
101-53105-126	UNIFORMS/SUPPLIES	350.95
101-53105-130	UNIFORMS/SUPPLIES	1,917.49
101-53125-105	PUBLICATIONS	6,010.51
101-53150-101	STAT & OFC SUPP	308.88
101-53150-102	STAT & OFC SUPP	45.00
101-53150-104	STAT & OFC SUPP	130.66
101-53150-105	STAT & OFC SUPP	1,978.15
101-53150-106	STAT & OFC SUPP	496.73
101-53150-111	STAT & OFC SUPP	403.52
101-53150-113	STAT & OFC SUPP	1,596.15
101-53150-114	OFFICE/STAFF SUPPLIES	719.30
101-53150-116	STAT & OFC SUPP	90.00
101-53150-121	STAT & OFC SUPP	177.18
101-53150-130	STAT & OFC SUPP	166.68
101-53150-140	STAT & OFC SUPP	109.89
101-53150-155	OFFICE SUPPLIES	4,440.29
101-53150-160	STAT & OFC SUPP	7.10
101-53151-113	COMPUTER REPAIRS	2,686.00
101-53154-112	ELECTION SUPPLIES	495.59
101-53155-101	P & D SUPPLIES	172.97
101-53160-135	BOOKS & PERIODICALS	10.06
101-53160-140	BOOKS & PERIODICALS	1,283.44
101-53165-128	CO STAT & OFC SUPPS	745.78
101-53300-101	VEHICLES/EQUIP EXPEN	53.14
101-53300-130	VEHICLES/EQUIP EXPEN	7,599.06

Account Summary

Account Number	Account Name	Payment Amount
101-53300-150	VEHICLES/EQUIP EXPEN	205.79
101-53305-113	GASOLINE/OIL/GREASE	17,544.78
101-53315-115	JANITORIAL SUPPS	2,863.87
101-53321-115	INDUSTRY SUPPLIES	560.68
101-53360-130	VEHICLES EXPENSES	874.32
101-54011-117	COURT APPTD ATTYS	17,169.00
101-54014-130	OXYGEN SUPPLIES	383.36
101-54015-117	COURT REPORTER EXPE	170.00
101-54015-130	DISPOSAL SUPPLIES	14,200.08
101-54016-117	INTERPRETER EXPENDIT	500.00
101-54020-114	LAUNDRY SERVICES	443.23
101-54030-114	WORK CREW SUPPLIES	75.52
101-54040-114	INMATE FOOD SUPPLIES	13,003.39
101-54045-114	KITCHEN SUPPLIES	219.00
101-54050-114	MEDICAL CARE/INMATE	13,449.27
101-54051-117	AUTOPSY & INQUEST	3,225.00
101-54200-113	SEMINARS/CONFERENC	885.52
101-54200-124	VEHICLE EXP/MILEAGE R	101.66
101-54200-125	VEHICLE EXP/MILEAGE R	150.00
101-54200-126	VEHICLE EXP/MILEAGE R	137.63
101-54200-150	L.E.P.C.	74.42
101-54201-104	CONF & TRAVEL	383.12
101-54201-105	CONF & TRAVEL	1,367.65
101-54201-110	CONF & TRAVEL	200.00
101-54201-111	CONF & TRAVEL	1,215.89
101-54201-119	CONF & TRAVEL	115.00
101-54201-122	CONF & TRAVEL	874.10
101-54201-130	CONF & TRAVEL	1,294.98
101-54204-116	FCS AGENT/CONF TRAVE	158.36
101-54206-130	EDUCATION	7,159.24
101-54208-130	INTERNET	781.31
101-54209-101	CELL PHONE	299.24
101-54209-103	CELL PHONE	37.21
101-54209-105	CELL PHONES (3)	189.07
101-54209-113	CELL PHONES/MDTS/DA	5,189.31
101-54209-121	CELL PHONE	37.21
101-54209-122	TELEPHONE/CELL PHON	40.23
101-54209-124	TELEPHONE/CELL PHON	75.20
101-54209-125	TELEPHONE/CELL PHON	75.20
101-54209-126	TELEPHONE/CELL PHON	75.20
101-54209-130	TELEPHONE/CELL PHON	1,249.87
101-54209-160	TELEPHONE/CELL PHON	304.60
101-54210-111	TELEPHONE/CELL PHON	37.21
101-54210-112	TELEPHONE/CELL PHON	60.21
101-54210-120	TELEPHONE/CELL PHON	82.57
101-54210-121	TELEPHONE/CELL PHON	301.56
101-54210-128	TELEPHONE/CELL PHON	8,610.52
101-54210-130	TELEPHONE/CELL PHON	38.61
101-54210-131	TELEPHONE/CELL PHON	188.39
101-54210-140	TELEPHONE/CELL PHON	77.22
101-54211-101	TELEPHONE/CELL PHON	75.20
101-54211-115	UTILITIES/CH	2,874.73
101-54211-130	UTILITIES	1,420.61
101-54211-131	UTILITIES	933.82
101-54211-133	UTILITIES	869.56
101-54211-135	UTILITIES	170.20
101-54211-145	UTILITIES	70.15
101-54212-115	UTILITIES (INDUSTRY)	638.90

Account Summary

Account Number	Account Name	Payment Amount
101-54213-115	UTILITIES (SEALY)	553.12
101-54214-115	UTILITIES (WALLIS)	851.94
101-54216-115	UTILITIES (TAX BLDG)	599.70
101-54219-115	UTILITIES (JUSTICE CENT	3,304.98
101-54220-121	POSTAGE	780.00
101-54220-128	POSTAGE	1,442.52
101-54220-130	POSTAGE	44.79
101-54222-115	UTILITIES (JAIL)	9,367.70
101-54223-115	UTILITIES (EMS)	827.36
101-54225-115	UTILITIES (R&B)	1,598.20
101-54240-128	TELEPHONE/CELL PHON	300.02
101-54241-131	RENTS (BLEIBLERVIL)	1,450.00
101-54526-114	BUILDING MAINTENANC	3,177.83
101-54526-130	EQUIPMENT REPAIRS	6,468.19
101-54526-131	VEHICLE/EQUIPMENT EX	266.08
101-54526-160	VEHICLE/EQUIPMENT EX	67.47
101-54527-114	CLEANING SUPPLIES	1,469.09
101-54528-114	UNIFORMS	243.72
101-54551-115	BUILDING/PROPERTY M	585.80
101-54553-115	BUILDING/PROPERTY M	23.18
101-54555-128	MAINTENANCE AGREEM	12,090.64
101-54555-130	SOFTWARE/COMPUTER	177.56
101-54555-135	COPIER RENTAL	120.00
101-54562-113	REPAIRS & REPLACEMEN	6,316.04
101-54562-114	REPAIRS & REPLACEMEN	2,736.29
101-54562-133	REPAIRS & REPLACEMEN	335.62
101-54803-128	REQUIRED SCHOOLING	925.00
101-54810-101	COMM. CRT/ASSOC DUE	2,460.00
101-54811-128	SEMINARS/CONFERENC	450.00
101-54830-128	BID & PUBLIC NOTICES	573.75
101-54831-130	DUES & SUBSCRIPTIONS	6,280.89
101-54851-117	GRAND JURY EXPENDIT	716.00
101-54851-128	PATIENT OVERPAYMENT	1,378.23
101-54852-117	JURY EXPENDITURES (DC	5,506.00
101-54855-117	APPTD CRT REPORTERS	219.00
101-54880-101	MEETING EXPENDITURE	91.22
101-54900-128	ALCO/DRUG TESTING	4,907.50
101-54901-131	MAINTENANCE AND REP	30.00
101-54975-128	COURT COST REFUND	4,970.17
101-54983-128	HOUSING AC INMATES O	11,310.00
101-54998-128	MISC/OTHER EXPENSE	8,417.94
101-55000-111	BIRTH CERTIFICATES	53.07
101-55000-114	PEST CONTROL	160.82
101-55000-117	JURY MANAGEMENT	300.49
101-55001-140	INTERNET	102.95
101-55006-128	PROFESSIONAL SERVICE	5,982.66
101-55031-130	MISC OPERATIONAL EXP	375.00
101-55035-101	OTHER/MISCEL EXPENDI	190.95
101-55035-104	OTHER/MISCEL EXPENDI	2,034.00
101-55035-106	OTHER/MISCEL EXPENDI	320.00
101-55035-111	OTHER/MISCEL EXPENDI	150.00
101-55035-113	OTHER/MISCEL EXPENDI	238.31
101-55035-115	OTHER/MISCEL EXPENDI	197.99
101-55035-117	OTHER/MISCEL EXPENDI	79.94
101-55035-123	OTHER/MISCEL EXPENDI	70.00
101-55036-150	OTHER/MISCEL EXPENDI	179.17
101-55041-140	OTHER/MISCEL EXPENDI	181.00
101-55220-131	TOWER MAINTENANCE	315.78

Account Summary

Account Number	Account Name	Payment Amount
101-55310-127	MAJOR REPAIRS	13,813.76
101-55700-130	FACILITY IMPROVEMENT	165.12
101-55701-127	WAY SERVICE PAYMENT	21,900.58
101-55701-128	TEXAS PARKS AND WILD	676.20
101-55701-150	EQUIPMENT	2,810.28
101-55702-127	LEASE PURCHASE EQUIP	47,455.34
101-55751-150	BUILDING	5,353.05
101-55753-150	CERT EXPENSES	734.00
101-55757-127	CAPITAL OUTLAY/ALL DE	56,673.11
101-55900-130	BILLING SERVICES	15,741.05
101-56000-113	FIREARM QUALIFICATIO	721.97
101-57000-113	INVESTIGATIVE TOOLS	189.75
101-73501-135	AC LIBRARIAN DIRECTOR	502.71
101-75001-150	EMERGENCY MGT COOR	70.80
102-10000-000	EMS DONATION FUNDS	294.25
102-51500-256	EMS/SPECIAL DONATIO	1,900.23
103-51500-147	DWI FINES	591.37
103-51502-147	JP/STATE CONSOLIDATED	1,911.00
103-51551-147	DC/STATE CONSOLIDATE	49,499.83
103-51552-147	DC/LOCAL CONSOLIDATE	2,186.69
103-51553-147	FTA/FAILURE TO APPEAR	1,069.83
103-51554-147	CC/STATE CONSOLIDATE	68.40
103-51557-147	DECLARATION OF INFOR	12.50
103-51558-147	CC/COUNTY SPECIALTY C	641.81
103-51559-147	LEGAL SERVS FOR INDIG	1,313.40
103-51560-147	TIME PAYMENT FEE	388.39
103-51561-147	MVF COMMISSION ON L	1.50
103-51562-147	ON SITE WST WTR TRT/R	430.00
103-51563-147	ARREST FEE	1,397.06
103-51565-147	BAIL BOND FEES	1,134.00
103-51566-147	STATE TRAFFIC FEE	21,874.70
103-51567-147	MARRIAGE LICENSE FEE	837.00
103-51568-147	BIRTH CERTIFICATE FEE	197.64
103-51571-147	EMS TRAUMA	532.13
103-51574-147	JRF/JURY REIMBURSE FE	529.23
103-51581-147	CIVIL/PROBATE/GUARDI	87.10
103-51582-147	CIVIL ACTION FEE/JUSTI	480.00
103-51583-147	CRIMINAL FEE/ALL COU	22.80
103-60010-147	COUNTY DISPUTE RESOL	2,829.34
103-60011-147	STATE PROBATE CIVIL FE	6,843.00
103-60012-147	CIVIL FILING FEE FOR OT	985.00
103-60013-147	CIVIL STATE COUNTY FEE	1,731.26
114-54562-301	REPAIRS & REPLACEMEN	4,215.00
115-55830-135	DONATIONS/SUMMER R	232.06
122-53185-160	OPERATING EXPENSE	49.95
125-53152-335	EXTERNAL CONTRACT (S	10,391.51
125-53154-334	EXTERNAL CONTRACTS -	720.00
125-53190-332	OPERATING EXPENSES	4,680.00
125-53190-333	OPERATING EXPENSES	887.00
125-54201-333	CONF & TRAVEL	735.00
130-50745-308	LAW LIBRARY	3,339.43
131-50750-307	CRIMINAL DIST ATTY/HO	1,231.92
137-50760-337	MISCELLANEOUS	119.92
137-54590-337	MAINTENANCE AGREEM	2,650.00
137-55636-337	SCANNER/COMPUTER	1,095.92
143-50780-309	JUVENILE PROBATION FE	10.00
150-21001-000	DUE TO CHILD SUPPORT	2,148.94
150-21007-000	DUE TO SOCIAL SECURIT	187,154.22

Account Summary

Account Number	Account Name	Payment Amount
150-21019-000	DUE TO METLIFE/DADD	34.64
150-21020-000	DUE TO METLIFE/DEP LI	445.23
150-21021-000	DUE TO METLIFE/EMP LI	3,805.21
150-21022-000	DUE TO METLIFE/EADD	396.93
150-21023-000	DUE TO METLIFE/LTD	621.52
150-21024-000	DUE TO METLIFE/STD	1,815.84
150-21064-000	NATIONAL FAMILY CARE	5,072.25
150-22010-000	DUE TO HEALTH INSURA	212,834.82
150-22210-000	DUE TO METLIFE/VISION	1,598.26
150-22500-000	DUE TO METLIFE/DENTA	11,011.55
150-23000-000	DUE TO RETIREMENT	194,771.40
150-27000-000	DUE TO WITHHOLDING	107,517.51
150-28400-000	DUE TO VALIC NON TAX	350.00
150-28401-000	DUE TO AFLAC	1,085.75
150-28903-000	DUE TO CHAHS NON TAX	1,127.43
150-28904-000	DUE TO T&UL TAXABLE	153.68
150-28907-000	DUE TO AFLAC TAXABLE	532.23
150-28975-000	DUE TO EMS/SPECIAL D	95.00
160-55011-200	CONTRACTUAL SERVICES	8,250.00
160-56014-203	PRESCRIPTIONS	132.44
180-22090-000	DUE TO METLIFE	782.11
180-54987-400	LIFE INSURANCE	764.21
180-55002-400	HEALTH CLAIMS & PRES	582,098.57
190-50815-340	ESTRAY FUND	400.00
194-50820-255	SPECIAL DONATIONS/SH	2,338.85
200-52070-645	UNEMPLOYMENT/TAC	270.61
200-53340-401	SAND & GRAVEL	28,962.03
200-53340-404	SAND & GRAVEL	18,265.75
200-54150-645	CONF & TRAVEL	550.00
200-54562-401	REPAIRS & REPLACEMEN	11,044.88
200-54562-402	REPAIRS & REPLACEMEN	4,366.61
200-54562-403	REPAIRS & REPLACEMEN	3,421.46
200-54562-404	REPAIRS & REPLACEMEN	2,535.71
200-55035-645	OTHER/MISCEL EXPENDI	28,288.38
200-55828-402	BRIDGE CONSTRUCTION	76,500.00
200-61500-401	GRANT PROJECTS	27,425.22
200-61500-404	GRANT PROJECTS	1,300,278.31
200-61500-645	GRANT PROJECTS	267,661.03
300-53300-501	VEHICLES/EQUIP EXPEN	3,391.67
300-53300-502	VEHICLES/EQUIP EXPEN	3,880.04
300-53300-503	VEHICLES/EQUIP EXPEN	1,681.66
300-53300-504	VEHICLES/EQUIP EXPEN	8,377.69
300-53340-502	SAND & GRAVEL	11,214.86
300-53340-503	SAND & GRAVEL	4,882.75
300-53340-504	SAND & GRAVEL	16,956.25
300-53365-501	TIRES & TUBES	1,384.24
300-53365-502	TIRES & TUBES	1,224.75
300-53365-504	TIRES & TUBES	570.00
300-53600-501	CONCRETE PIPE/CULVER	3,754.00
300-54209-501	TELEPHONE/CELL PHON	558.93
300-54209-502	TELEPHONE/CELL PHON	629.24
300-54209-503	TELEPHONE/CELL PHON	186.83
300-54209-504	TELEPHONE/CELL PHON	187.11
300-54255-502	CONTRACT SERVICES	27,278.64
300-54562-502	REPAIRS & REPLACEMEN	7.50
300-54562-503	REPAIRS & REPLACEMEN	146.51
300-54562-504	REPAIRS & REPLACEMEN	10,624.10
300-55029-501	MISCELLANEOUS	187.05

Account Summary

Account Number	Account Name	Payment Amount
300-55029-502	MISCELLANEOUS	2,534.16
300-55029-503	MISCELLANEOUS	350.49
300-55029-504	MISCELLANEOUS	1,318.42
951-60100-000	EQUIPMENT	6,223.41
951-60110-000	VEHICLES	350.24
951-60130-000	FIREARMS	2,772.00
951-60190-000	UNIFORMS	1,682.18
951-60200-000	K9 EXPENSES	367.96
951-60500-000	TRAVEL (OUT OF STATE)	1,095.57
951-60510-000	TRANSPORTATION	26.94
951-60520-000	MEALS & LODGING	251.62
951-60950-000	UTILITIES	328.49
951-61400-000	MISCELLANEOUS/OTHER	213.80
954-52015-954	EQUIPMENT	3,264.77
954-53205-113	SUPPLIES	4,025.00
955-57004-000	SEIZURE FUNDS DISBUR	6,112.92
979-55701-000	EQUIPMENT	155,947.08
	Grand Total:	4,136,504.46

Project Account Summary

Project Account Key	Payment Amount
None	2,513,843.32
D235-ACQUISITION	177,323.75
D235-CONSTRUCTION	1,300,278.31
E486-PROFESSIONAL SERVICES	90,337.28
SB 22 SO - EQUIPMENT	4,388.00
SB 22 SO - VEHICLES	50,333.80
	Grand Total:
	4,136,504.46