



# Expense Approval Report By Fund

Payment Dates 10/1/2025 - 10/31/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
<b>Fund: 101 - GENERAL FUND</b>					
<b>Dept: 101 - CO JUDGE,COMMRS COURT,ENVIRONM</b>					
<b>Object: 53150 - STAT &amp; OFC SUPP</b>					
WITTENBURG PRINTING	237668	EMBROIDER SHIRTS FOR ADEL	101-53150-101	AP BANK	68.16
BRANDED DESIGNS	6511	SHIRTS FOR SAM/JANITORIAL	101-53150-101	AP BANK	32.25
<b>Object 53150 - STAT &amp; OFC SUPP Total:</b>					<b>100.41</b>
<b>Object: 54201 - CONF &amp; TRAVEL</b>					
MARIA REYNA MARTINEZ	831-09132025	REIMB FOR MILEAGE TO WAL	101-54201-101	AP BANK	53.55
MARIA REYNA MARTINEZ	914-09272025	REIMB FOR MILEAGE TO WAL	101-54201-101	AP BANK	53.55
<b>Object 54201 - CONF &amp; TRAVEL Total:</b>					<b>107.10</b>
<b>Object: 54209 - CELL PHONE</b>					
VERIZON WIRELESS	6124863603/6588	DAVID OTTMER P& D	101-54209-101	AP BANK	37.22
VERIZON WIRELESS	6124863603/6588	COUNTY ENGINEER	101-54209-101	AP BANK	74.44
VERIZON WIRELESS	6124863603/6588	CO. JUDGE	101-54209-101	AP BANK	187.64
<b>Object 54209 - CELL PHONE Total:</b>					<b>299.30</b>
<b>Object: 54810 - COMM. CRT/ASSOC DUES</b>					
NATIONAL ASSOC.OF COUNTI	202544174	MEMBERSHIP DUES FOR ALL	101-54810-101	AP BANK	603.00
<b>Object 54810 - COMM. CRT/ASSOC DUES Total:</b>					<b>603.00</b>
<b>Object: 54880 - MEETING EXPENDITURES</b>					
TIM LAPHAM	10212025	REIMB MILEAGE TO HGAC BO	101-54880-101	AP BANK	88.07
<b>Object 54880 - MEETING EXPENDITURES Total:</b>					<b>88.07</b>
<b>Object: 54950 - VIDEO ARCHIVE</b>					
AUSTIN COUNTY NEWS ONLI	2366	AC VIDEO SERVICES/ARCHIVE	101-54950-101	AP BANK	308.33
<b>Object 54950 - VIDEO ARCHIVE Total:</b>					<b>308.33</b>
<b>Dept 101 - CO JUDGE,COMMRS COURT,ENVIRONM Total:</b>					<b>1,506.21</b>
<b>Dept: 102 - DISTRICT JUDGE</b>					
<b>Object: 54125 - CONF &amp; TRAVEL</b>					
BETHANY KASPAR	9162025	REIMB. MILEAGE FOR DISTRIC	101-54125-102	AP BANK	61.18
BETHANY KASPAR	10012025	REIMB. MILEAGE FOR DISTRIC	101-54125-102	AP BANK	61.18
BETHANY KASPAR	10142025	REIMB. MILEAGE FOR DISTRIC	101-54125-102	AP BANK	61.18
<b>Object 54125 - CONF &amp; TRAVEL Total:</b>					<b>183.54</b>
<b>Dept 102 - DISTRICT JUDGE Total:</b>					<b>183.54</b>
<b>Dept: 103 - COUNTY COURT AT LAW</b>					
<b>Object: 54209 - CELL PHONE</b>					
VERIZON WIRELESS	6124863603/6588	CCL-LEEDY	101-54209-103	AP BANK	37.22
<b>Object 54209 - CELL PHONE Total:</b>					<b>37.22</b>
<b>Dept 103 - COUNTY COURT AT LAW Total:</b>					<b>37.22</b>
<b>Dept: 104 - DISTRICT CLERK</b>					
<b>Object: 53150 - STAT &amp; OFC SUPP</b>					
AMAZON CAPITAL SERVICES, I	1QFH-3L93-JN4H	ENVELOPES/MARCY-DC	101-53150-104	AP BANK	78.97
SFORMS	1556493	500 LASER TOP CHECKS 1 PAR	101-53150-104	AP BANK	159.47
<b>Object 53150 - STAT &amp; OFC SUPP Total:</b>					<b>238.44</b>
<b>Dept 104 - DISTRICT CLERK Total:</b>					<b>238.44</b>
<b>Dept: 105 - CRIMINAL DISTRICT ATTORNEY</b>					
<b>Object: 53125 - PUBLICATIONS</b>					
LexisNexis MATTHEW BENDE	46300627/9001	TX CRIMINAL PRAC GUIDE AC	101-53125-105	AP BANK	2,304.65
WEST PAYMENT CENTER	852664827/4307	ONLINE/SOFTWARE SUBSCRIP	101-53125-105	AP BANK	1,290.40
WEST PAYMENT CENTER	852678902/4307	LIBRARY PLAN CHARGES OCT.	101-53125-105	AP BANK	136.53
<b>Object 53125 - PUBLICATIONS Total:</b>					<b>3,731.58</b>

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<b>Object: 53150 - STAT &amp; OFC SUPP</b>					
AMAZON CAPITAL SERVICES, I	17GQ-R9J6-M4M4	DOWINX BIG&TALL OFFICE CH	101-53150-105	AP BANK	189.98
AMAZON CAPITAL SERVICES, I	1KGX-RLQJ-KW7M.	OFFICE SUPPLIES/MARIBEL-D	101-53150-105	AP BANK	121.13
AMAZON CAPITAL SERVICES, I	1MQY-7DJY-1TXV	EXPORTPOWER 12V SEALED A	101-53150-105	AP BANK	44.54
<b>Object 53150 - STAT &amp; OFC SUPP Total:</b>					<b>355.65</b>
<b>Object: 54209 - CELL PHONE</b>					
VERIZON WIRELESS	6124863603/6588	CDA	101-54209-105	AP BANK	189.62
<b>Object 54209 - CELL PHONE Total:</b>					<b>189.62</b>
<b>Object: 55036 - OTHER/MISCEL EXPENDITURES</b>					
TDCAA NOW TRUST FUND	278713/117035-KM	TDCAA MEMBERSHIP DUES K	101-55036-105	AP BANK	85.00
<b>Object 55036 - OTHER/MISCEL EXPENDITURES Total:</b>					<b>85.00</b>
<b>Dept 105 - CRIMINAL DISTRICT ATTORNEY Total:</b>					<b>4,361.85</b>
<b>Dept: 106 - COUNTY AUDITOR</b>					
<b>Object: 53150 - STAT &amp; OFC SUPP</b>					
MTS PARTNERS	1257334	HP55X TONER FOR CHECK PRI	101-53150-106	AP BANK	518.00
<b>Object 53150 - STAT &amp; OFC SUPP Total:</b>					<b>518.00</b>
<b>Dept 106 - COUNTY AUDITOR Total:</b>					<b>518.00</b>
<b>Dept: 111 - COUNTY CLERK</b>					
<b>Object: 53150 - STAT &amp; OFC SUPP</b>					
AMAZON CAPITAL SERVICES, I	1QDC-MWFH-3RYK	TZE-251 LABEL TAPE/STEPHA	101-53150-111	AP BANK	17.49
TEXAS DEPT OF ST HEALTH SE	2026388	48-REMOTE BIRTH ACCESS SE	101-53150-111	AP BANK	87.84
QUILL CORPORATION	46099344	DESK CALENDAR/CC-STEPHAN	101-53150-111	AP BANK	67.92
WITTENBURG PRINTING	238337	9X12 ENVELOPES FOR MARRI	101-53150-111	AP BANK	105.00
<b>Object 53150 - STAT &amp; OFC SUPP Total:</b>					<b>278.25</b>
<b>Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD</b>					
VERIZON WIRELESS	6124863603/6588	COUNTY CLERK	101-54210-111	AP BANK	37.22
<b>Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:</b>					<b>37.22</b>
<b>Dept 111 - COUNTY CLERK Total:</b>					<b>315.47</b>
<b>Dept: 112 - TAX/COLLECTOR</b>					
<b>Object: 53150 - STAT &amp; OFC SUPP</b>					
J.D. POWER	ORDUS356917	BOOKTITLEBOOK 1/1/2025-1	101-53150-112	AP BANK	450.00
CRAVENS OFFICE SUPPLY	79935	1 CS CREDIT CARD ROLLS/TAX	101-53150-112	AP BANK	39.95
AMAZON CAPITAL SERVICES, I	1M4V-9VDR-3DLF	HP PHOTO PAPER,COLORED C	101-53150-112	AP BANK	51.00
CRAVENS OFFICE SUPPLY	79956	COLORLED LABELS, 11X17 PAP	101-53150-112	AP BANK	55.66
<b>Object 53150 - STAT &amp; OFC SUPP Total:</b>					<b>596.61</b>
<b>Object: 53154 - EXTERNAL CONTRACTS</b>					
ELECTIONS SYSTEMS & SOFT	CD2128784	MEDIA BURN,BALLOT LAYOUT	101-53154-112	AP BANK	3,942.14
MILLER CONSULTATIONS & EL	25-2645	8-PROVISIONAL BALLOT BAGS	101-53154-112	AP BANK	179.49
ELECTIONS SYSTEMS & SOFT	CD2130013	CODING BALLOT/TAX OFFICE	101-53154-112	AP BANK	36.54
DAISYBETH ARRIAGA	PO76302	REIMB. FOR LABEL TAPE BOU	101-53154-112	AP BANK	17.97
AMAZON CAPITAL SERVICES, I	1M4V-9VDR-3DLF	HP PHOTO PAPER,COLORED C	101-53154-112	AP BANK	21.99
KNOWINK, LLC	22232	(12) POLL PAD ANNUAL SOFT	101-53154-112	AP BANK	1,500.00
CRAVENS OFFICE SUPPLY	79973	1-CS OF 8 1/2X11 PAPER, 1RM	101-53154-112	AP BANK	17.95
<b>Object 53154 - EXTERNAL CONTRACTS Total:</b>					<b>5,716.08</b>
<b>Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD</b>					
VERIZON WIRELESS	6124863603/6588	TAX OFFICE	101-54210-112	AP BANK	60.22
<b>Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:</b>					<b>60.22</b>
<b>Object: 55035 - OTHER/MISCEL EXPENDITURES</b>					
CHRISTIANNE MARSHALL	1/2025	CONTRACT LABOR 40 HRS FO	101-55035-112	AP BANK	800.00
<b>Object 55035 - OTHER/MISCEL EXPENDITURES Total:</b>					<b>800.00</b>
<b>Dept 112 - TAX/COLLECTOR Total:</b>					<b>7,172.91</b>
<b>Dept: 113 - SHERIFF'S DEPARTMENT</b>					
<b>Object: 53150 - STAT &amp; OFC SUPP</b>					
QUILL CORPORATION	46080293	OFFICE SUPPLIES/RIKKI-SO	101-53150-113	AP BANK	366.86
QUILL CORPORATION	46081839	BLK 10 PCKT DESK SYSTEM/RI	101-53150-113	AP BANK	135.44
QUILL CORPORATION	46099601	DVDR LIFE SERIES,SHARPIE,UL	101-53150-113	AP BANK	218.52

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QUILL CORPORATION	46103785	VERBATIM CD SLEEVES/RIKKI-	101-53150-113	AP BANK	43.80
CRAVENS OFFICE SUPPLY	79969	5-CS FOR PAPER, 1 INK REFILL	101-53150-113	AP BANK	9.95
<b>Object 53150 - STAT &amp; OFC SUPP Total:</b>					<b>774.57</b>
<b>Object: 53151 - EXTERNAL CONTRACTS</b>					
AMAZON CAPITAL SERVICES, I	1C4D-QJ9K-4LG1	LAPTOP MEMORY RAM 32 GB	101-53151-113	AP BANK	89.70
<b>Object 53151 - EXTERNAL CONTRACTS Total:</b>					<b>89.70</b>
<b>Object: 53305 - GASOLINE/OIL/GREASE</b>					
US BANK NATIONAL ASSOCIAT	8693128682539/2868	AUSTIN CO. SHERIFF	101-53305-113	AP BANK	19,499.18
<b>Object 53305 - GASOLINE/OIL/GREASE Total:</b>					<b>19,499.18</b>
<b>Object: 54200 - TRAVEL ALLOWANCE/CJ</b>					
DAVID WATSON	PO75859	REIMB FOR ATHORIZED ON-LI	101-54200-113	AP BANK	67.00
<b>Object 54200 - TRAVEL ALLOWANCE/CJ Total:</b>					<b>67.00</b>
<b>Object: 54209 - CELL PHONE</b>					
VERIZON WIRELESS	6124863603/6588	SO	101-54209-113	AP BANK	4,886.37
<b>Object 54209 - CELL PHONE Total:</b>					<b>4,886.37</b>
<b>Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD</b>					
ENGIE RESOURCES	166383/828-09292025	201 ATCHISON	101-54211-113	AP BANK	344.79
<b>Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:</b>					<b>344.79</b>
<b>Object: 54562 - REPAIRS &amp; REPLACEMENTS</b>					
INTERSTATE BILLING SERV, INC	2038534	STD TIRE PCK VIN 0575/SO	101-54562-113	AP BANK	842.88
INTERSTATE BILLING SERV, INC	2038605	STND TIRE & STND OIL CHAN	101-54562-113	AP BANK	1,219.25
INTERSTATE BILLING SERV, INC	2038537	STD GAS OIL CHANGE VIN 639	101-54562-113	AP BANK	421.22
INTERSTATE BILLING SERV, INC	2038574	STND TIRE PKG&STND GAS OI	101-54562-113	AP BANK	1,126.45
INTERSTATE BILLING SERV, INC	2038535	STD GAS OIL CHANGE VIN 581	101-54562-113	AP BANK	63.25
INTERSTATE BILLING SERV, INC	2038540	STAND GAS OIL CHANGE VIN	101-54562-113	AP BANK	63.25
INTERSTATE BILLING SERV, INC	2038541	STD GAS OIL CHANGE VIN 156	101-54562-113	AP BANK	71.13
INTERSTATE BILLING SERV, INC	2038544	STD GAS OIL CHANGE VIN 638	101-54562-113	AP BANK	65.61
INTERSTATE BILLING SERV, INC	2038781	STD GAS OIL CHANGE VIN 859	101-54562-113	AP BANK	532.16
INTERSTATE BILLING SERV, INC	2038589	STND TIRE PCKG VIN 2990/SO	101-54562-113	AP BANK	1,159.68
INTERSTATE BILLING SERV, INC	2038653	F & R SEVERE DUTY PADS VIN	101-54562-113	AP BANK	406.70
O'REILLY AUTO ENTERPRISES,L	6136-278959	SPARK PLUG UNIT 2990/SO	101-54562-113	AP BANK	77.70
INTERSTATE BILLING SERV, INC	2038645	PLT GAS OIL CHANGE VIN 752	101-54562-113	AP BANK	122.64
INTERSTATE BILLING SERV, INC	2038659	LABOR/FLAT REPAIR VIN 8594	101-54562-113	AP BANK	26.00
SCHIEL ENTERPRISE INC	516491/5	FAST NUTS&BOLTS/SO	101-54562-113	AP BANK	12.50
FITZ FAMILY AUTO PARTS INC	132660	BRAKE PADS, 2021&2023 FOR	101-54562-113	AP BANK	331.76
INTERSTATE BILLING SERV, INC	2038687	PLT GAS OIL CHANGE VIN 389	101-54562-113	AP BANK	95.00
INTERSTATE BILLING SERV, INC	2038689	STND GAS OIL & STND TIRE P	101-54562-113	AP BANK	1,346.31
TEXAS ENTERPRISES INC	33350167	WIPER BLADES/GOLDENWEST	101-54562-113	AP BANK	82.04
QUALITY GLASS	3393	WINDSHIELD 2023 FORD F150	101-54562-113	AP BANK	550.00
QUALITY GLASS	3394	GLASS 2018 FORD F150 VIN 2	101-54562-113	AP BANK	350.00
INTERSTATE BILLING SERV, INC	2038850	LABOR/FLAT REPAIR VIN 5320	101-54562-113	AP BANK	26.00
INTERSTATE BILLING SERV, INC	2038860	STD GAS OIL CHANGE VIN 045	101-54562-113	AP BANK	70.90
INTERSTATE BILLING SERV, INC	2038865	STD GAS OIL CHANGE VIN 859	101-54562-113	AP BANK	63.25
<b>Object 54562 - REPAIRS &amp; REPLACEMENTS Total:</b>					<b>9,125.68</b>
<b>Object: 55035 - OTHER/MISCEL EXPENDITURES</b>					
HOME DEPOT CREDIT SERVIC	2341640	LANDSCAPE LIGHTING CABLE/	101-55035-113	AP BANK	217.72
HOME DEPOT CREDIT SERVIC	1524603	NON-GROUNDED PLUG, NUTS	101-55035-113	AP BANK	121.56
RETAIL ACQUISITION & DEVEL	9004397393	BATTERIES ALK AAA(24) & LIT	101-55035-113	AP BANK	120.82
W. W. GRAINGER, INC	9668183727	HOFFMAN ENCLOSURE POLYE	101-55035-113	AP BANK	388.66
RETAIL ACQUISITION & DEVEL	9004432351	(4) ALK AA (24) BATTERY/SO	101-55035-113	AP BANK	40.00
FedEx	9-031-30158/SO	ACCT.1850-5851-4 INTERNET	101-55035-113	AP BANK	10.13
<b>Object 55035 - OTHER/MISCEL EXPENDITURES Total:</b>					<b>898.89</b>
<b>Object: 56000 - AUCTION ITEMS/PCT#2</b>					
GT DISTRIBUTORS, INC.	INV1059541	AMMUNITION/SO	101-56000-113	AP BANK	858.94
GT DISTRIBUTORS, INC.	INV1060567	AMMO WEAPON SIGHT PACK	101-56000-113	AP BANK	44.02
BROOKSHIRE STEEL	205746	MATEIRALS 4X8X 1/4, 3/8 &1/	101-56000-113	AP BANK	1,595.48

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AL& M BUILDING	506986	6-#3-3/8"X20' NO GRADE REB	101-56000-113	AP BANK	23.34
<b>Object 56000 - AUCTION ITEMS/PCT#2 Total:</b>					<b>2,521.78</b>
<b>Object: 57000 - FIXED ASSETS</b>					
TLO LLC	209532-20509-1/SO	SEARCHES FOR SO ACCT.2095	101-57000-113	AP BANK	175.00
<b>Object 57000 - FIXED ASSETS Total:</b>					<b>175.00</b>
<b>Dept 113 - SHERIFF'S DEPARTMENT Total:</b>					<b>38,382.96</b>
<b>Dept: 114 - COUNTY JAIL MAINT.</b>					
<b>Object: 54030 - CONVERSION</b>					
BRADLEY HANATH	107857	MOWER MAINTENANCE/JAIL	101-54030-114	AP BANK	254.78
SCHIEL ENTERPRISE INC	516385/5	OUTLET BOX, DRAIN W/PLUG	101-54030-114	AP BANK	24.46
<b>Object 54030 - CONVERSION Total:</b>					<b>279.24</b>
<b>Object: 54040 - INMATE FOOD SUPPLIES</b>					
PERFORMANCE FOOD GROUP	2784628CM	FOOD	101-54040-114	AP BANK	-48.52
PERFORMANCE FOOD GROUP	2819753	FOOD	101-54040-114	AP BANK	2,999.23
BROOKSHIRE BROTHERS	1000122116	INMATE FOOD/JAIL	101-54040-114	AP BANK	226.48
PERFORMANCE FOOD GROUP	2826903	FOOD	101-54040-114	AP BANK	5,070.97
BROOKSHIRE BROTHERS	1000122417	INMATE FOOD/JAIL	101-54040-114	AP BANK	621.21
BROOKSHIRE BROTHERS	1000122624	INMATE FOOD AND TO GO CU	101-54040-114	AP BANK	118.47
PERFORMANCE FOOD GROUP	2833926	FOOD	101-54040-114	AP BANK	1,557.53
BROOKSHIRE BROTHERS	1000122762	INMATE FOOD/JAIL	101-54040-114	AP BANK	110.00
PERFORMANCE FOOD GROUP	2698784CM	ADJUSTMENT TO ORG INV. 26	101-54040-114	AP BANK	-108.14
PERFORMANCE FOOD GROUP	2713037CM	ADJUSTMENT TO ORIG. INV. 2	101-54040-114	AP BANK	-324.42
PERFORMANCE FOOD GROUP	2756305CM	ADJ. TO ORIG. INVOICE 27563	101-54040-114	AP BANK	-270.35
PERFORMANCE FOOD GROUP	2799106CM	ADJ TO ORIG. INVOICE 27991	101-54040-114	AP BANK	-216.28
PERFORMANCE FOOD GROUP	2841184	INMATE FOOD&SUPPLIES	101-54040-114	AP BANK	1,949.96
BROOKSHIRE BROTHERS	1000123146	INMATE FOOD/JAIL	101-54040-114	AP BANK	188.75
BROOKSHIRE BROTHERS	1000123267	INMATE FOOD/JAIL	101-54040-114	AP BANK	29.20
PERFORMANCE FOOD GROUP	2848483	INMATE FOOD&SUPPLIES	101-54040-114	AP BANK	2,539.49
<b>Object 54040 - INMATE FOOD SUPPLIES Total:</b>					<b>14,443.58</b>
<b>Object: 54045 - KITCHEN SUPPLIES</b>					
COOK'S DIRECT, INC	N950431	BOUFFANT CAPS/JAIL	101-54045-114	AP BANK	229.95
BROOKSHIRE BROTHERS	1000122417	INMATE FOOD/JAIL	101-54045-114	AP BANK	9.98
BROOKSHIRE BROTHERS	1000122624	INMATE FOOD AND TO GO CU	101-54045-114	AP BANK	11.96
FERGUSON US HOLDINGS,INC	WT813467-2	PLATE & GLOVES/JAIL	101-54045-114	AP BANK	63.63
PERFORMANCE FOOD GROUP	2833926	SUPPLIES	101-54045-114	AP BANK	562.98
FERGUSON US HOLDINGS,INC	WT813467-3	PAPER PLATE/JAIL	101-54045-114	AP BANK	63.63
FERGUSON US HOLDINGS,INC	2608200	GLOVES/JAIL	101-54045-114	AP BANK	157.50
<b>Object 54045 - KITCHEN SUPPLIES Total:</b>					<b>1,099.63</b>
<b>Object: 54050 - MEDICAL CARE/INMATES</b>					
NATIONAL MOBILE X-RAY	15409	XRAY EXAM HAND,FACIAL BO	101-54050-114	AP BANK	225.00
BROOKSHIRE BROTHERS	1000122416	ADULT UNDERWEAR/JAIL	101-54050-114	AP BANK	29.98
BS MEDICAL CORRECTIONAL S	131	INMATE CARE FOR OCTOBER	101-54050-114	AP BANK	12,201.08
AMAZON CAPITAL SERVICES, I	1JGY-LNWK-LT7L	INMATE MEDICATION/JAIL	101-54050-114	AP BANK	111.92
AMAZON CAPITAL SERVICES, I	1LQY-KY7W-LY1R	MEDICAL SUPPLIES FOR INMA	101-54050-114	AP BANK	180.06
CONCORD RADIOLOGY PLLC	1142-206-1	JAIL-LAB/X-RAY J.STEINOCHE	101-54050-114	AP BANK	65.22
<b>Object 54050 - MEDICAL CARE/INMATES Total:</b>					<b>12,813.26</b>
<b>Object: 54090 - EQUIPMENT MAINTENANCE</b>					
AIR INSTALLATION & SERVICE	538410	MAINTENANCE FILTS, BELTS, C	101-54090-114	AP BANK	1,649.00
AMAZON CAPITAL SERVICES, I	1LQY-KY7W-LY1R	MEDICAL SUPPLIES FOR INMA	101-54090-114	AP BANK	266.72
<b>Object 54090 - EQUIPMENT MAINTENANCE Total:</b>					<b>1,915.72</b>
<b>Object: 54526 - BUILDING MAINTENANCE</b>					
JANISH ELECTRIC	9220	REPLACE FIXTURES IN JAIL	101-54526-114	AP BANK	460.97
PLUMB LEVEL LLC	150775115	TOILET REPAIR/JAIL	101-54526-114	AP BANK	439.38
SUSTAINABLE SECURITY SOLU	525-107	REPAIR A-3 DOOR GLAZING/J	101-54526-114	AP BANK	5,157.00
CHARLIE TALLERINE ELECTRIC	6545	RELAMP FLUORESCENTS WIT	101-54526-114	AP BANK	2,977.00
<b>Object 54526 - BUILDING MAINTENANCE Total:</b>					<b>9,034.35</b>

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<b>Object: 54528 - UNIFORMS</b>					
GALLS, LLC	32423043	2-PORT AUTHORITY SOFTSHE	101-54528-114	AP BANK	98.64
GALLS, LLC	32423044	1-PORT AUTHORITY SOFTSHE	101-54528-114	AP BANK	52.98
GALLS, LLC	32461510	2-MS V2 TCTCL PANTS/JAIL	101-54528-114	AP BANK	182.31
WITTENBURG PRINTING	237466	(8) SHIRTS EMBROIDER&PATC	101-54528-114	AP BANK	69.00
WITTENBURG PRINTING	237514	(3) JACKETS EMBROIDER & PA	101-54528-114	AP BANK	51.75
<b>Object 54528 - UNIFORMS Total:</b>					<b>454.68</b>
<b>Object: 54562 - REPAIRS &amp; REPLACEMENTS</b>					
FERGUSON US HOLDINGS,INC	WT809293	TRASH BAGS, PT &TP/JAIL	101-54562-114	AP BANK	243.13
BRADLEY HANATH	107868	MOWING EQUIPMENT & MAI	101-54562-114	AP BANK	1,054.96
SCHIEL ENTERPRISE INC	515997/5	SPRAYER/JAIL	101-54562-114	AP BANK	19.99
BRADLEY HANATH	107795	MOWING EQUIPMENT & MAI	101-54562-114	AP BANK	54.50
SCHIEL ENTERPRISE INC	516042/5	KEY, NUTS/BOLTS&LOCK/JAIL	101-54562-114	AP BANK	45.56
FERGUSON US HOLDINGS,INC	2469880	TRASH BAGS&PT/JAIL	101-54562-114	AP BANK	178.10
FERGUSON US HOLDINGS,INC	WT810723	PINE, BLEACH & TP/JAIL	101-54562-114	AP BANK	211.52
HOME DEPOT CREDIT SERVIC	1610288	WORKS CREW TOOLS AND SU	101-54562-114	AP BANK	1,430.14
CAPITAL ONE	1665113580/7287	DISINFECTANT, GLASS CLEANE	101-54562-114	AP BANK	377.17
4S INVESTMENT CLUB	237717	GLOVES/JAIL	101-54562-114	AP BANK	809.20
FABRICLEAN SUPPLY OF HOUS	54320618.001	DETERGENT/JAIL	101-54562-114	AP BANK	376.70
BRADLEY HANATH	107916	MOWING EQUIPMENT & MAI	101-54562-114	AP BANK	592.52
FABRICLEAN SUPPLY OF HOUS	54319589.001	3 DRUMS LEMON PLUS CLEA	101-54562-114	AP BANK	492.69
FERGUSON US HOLDINGS,INC	WT813467	PINE,BLEACH,GLOVES,TP&TRA	101-54562-114	AP BANK	1,726.24
FERGUSON US HOLDINGS,INC	CM329747	CREDIT FOR DAMAGED ITEMS	101-54562-114	AP BANK	-325.03
FERGUSON US HOLDINGS,INC	WT813467-1	PAPERTOWL, GLOVES&PLATES	101-54562-114	AP BANK	394.73
FERGUSON US HOLDINGS,INC	2532702	GLOVES,TP, TOILET CLEANER/J	101-54562-114	AP BANK	325.03
FERGUSON US HOLDINGS,INC	WT816309	GLOVES/JAIL	101-54562-114	AP BANK	98.00
SCHIEL ENTERPRISE INC	516621/5	BOLTS/JAIL	101-54562-114	AP BANK	3.59
SCHIEL ENTERPRISE INC	516684/5	CONCRETE CLEANER/JAIL	101-54562-114	AP BANK	49.99
<b>Object 54562 - REPAIRS &amp; REPLACEMENTS Total:</b>					<b>8,158.73</b>
<b>Object: 55000 - CAP LEASE PUR</b>					
TERMINIX INTERNATIONAL LP	463694345	PEST CONTROL/JAIL	101-55000-114	AP BANK	160.82
<b>Object 55000 - CAP LEASE PUR Total:</b>					<b>160.82</b>
<b>Object: 55035 - OTHER/MISCEL EXPENDITURES</b>					
MTS PARTNERS	1254470	TONER, HP-89Y/ REBECCA-JAI	101-55035-114	AP BANK	357.00
<b>Object 55035 - OTHER/MISCEL EXPENDITURES Total:</b>					<b>357.00</b>
<b>Dept 114 - COUNTY JAIL MAINT. Total:</b>					<b>48,717.01</b>
<b>Dept: 115 - CO. C/H &amp; ASSOC. BLDGS.</b>					
<b>Object: 53315 - JANITORIAL SUPPS</b>					
QUILL CORPORATION	45659942	ANGEL SOFT TP/JP3	101-53315-115	AP BANK	59.39
QUILL CORPORATION	45680532	TRASH BAGS/WE LIB	101-53315-115	AP BANK	66.09
QUILL CORPORATION	45729580	GLAD DS TRASH BAGS/WE LIB	101-53315-115	AP BANK	28.19
QUILL CORPORATION	45826073	PAPER TOWEL, DRINKING WA	101-53315-115	AP BANK	35.12
QUILL CORPORATION	45962323	CLEANING SUPPLIES/JP3	101-53315-115	AP BANK	24.68
QUILL CORPORATION	45967325	CLEANING SUPPLIES/JP3	101-53315-115	AP BANK	16.19
AMAZON CAPITAL SERVICES, I	1FCH-T6T3-LPHQ	DOORMAT 48"X36/JP3 - FILTE	101-53315-115	AP BANK	52.18
AMAZON CAPITAL SERVICES, I	1V11-99DJ-LHXK	TIDY TOOLS DUST MOP&FLO	101-53315-115	AP BANK	46.07
<b>Object 53315 - JANITORIAL SUPPS Total:</b>					<b>327.91</b>
<b>Object: 53321 - INDUSTRY SUPPLIES</b>					
P & S BLDG. SUPPLY, INC.	2510-C00210	FLUSH LEVER METAL FOR WES	101-53321-115	AP BANK	7.59
<b>Object 53321 - INDUSTRY SUPPLIES Total:</b>					<b>7.59</b>
<b>Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD</b>					
CITY OF BELLVILLE	UTILITY/SEPTEMBER2025	01-0210-00 AC CH 1 E MAIN S	101-54211-115	AP BANK	2,832.29
<b>Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:</b>					<b>2,832.29</b>
<b>Object: 54212 - UTILITIES (INDUSTRY)</b>					
WEST END WATER SUPPLY CO	1-18/SEPTEMBER2025	UTILITY FOR INDUSTRY JP2/W	101-54212-115	AP BANK	79.89
BLUEBONNET ELECTRIC	5000020335/SEP2025	1247 MAIN EMS STATION	101-54212-115	AP BANK	364.88

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BLUEBONNET ELECTRIC	5000020335/SEP2025	1646 MAIN ST IND. JP2/PCT.2	101-54212-115	AP BANK	207.93
<b>Object 54212 - UTILITIES (INDUSTRY) Total:</b>					<b>652.70</b>
<b>Object: 54213 - UTILITIES (SEALY)</b>					
CITY OF SEALY	UTILTY/SEPTEMBER2025	04-01470-00 201 ATCHISON S	101-54213-115	AP BANK	259.86
ENGIE RESOURCES	166383/828-09292025	4905 HWY 90E	101-54213-115	AP BANK	7.07
<b>Object 54213 - UTILITIES (SEALY) Total:</b>					<b>266.93</b>
<b>Object: 54214 - UTILITIES (WALLIS)</b>					
CITY OF WALLIS	78/SEPTEMBER2025	UTILITY PCT.4&JP4 BIRCH STR	101-54214-115	AP BANK	141.51
ENGIE RESOURCES	166383/828-09292025	19 BIRCH STREET	101-54214-115	AP BANK	184.08
ENGIE RESOURCES	166383/828-09292025	207 CEDAR	101-54214-115	AP BANK	16.77
<b>Object 54214 - UTILITIES (WALLIS) Total:</b>					<b>342.36</b>
<b>Object: 54216 - UTILITIES (TAX BLDG)</b>					
CONDRA COMMUNICATIONS	76217	OCTOBER ALARM SYSTEM M	101-54216-115	AP BANK	30.00
CITY OF BELLVILLE	UTILITY/SEPTEMBER2025	14-1240-01 AC TAX OFFICE 80	101-54216-115	AP BANK	756.06
<b>Object 54216 - UTILITIES (TAX BLDG) Total:</b>					<b>786.06</b>
<b>Object: 54217 - WGHT STATION EXPENSES</b>					
K & H PORTABLE TOILETS, INC	193964	4 WKS RENTAL&SERVICE 9/3,	101-54217-115	AP BANK	125.00
<b>Object 54217 - WGHT STATION EXPENSES Total:</b>					<b>125.00</b>
<b>Object: 54219 - UTILITIES (JUSTICE CENTER)</b>					
CITY OF BELLVILLE	UTILITY/SEPTEMBER2025	10-0021-00 ACJC 265 N CHESL	101-54219-115	AP BANK	3,228.24
<b>Object 54219 - UTILITIES (JUSTICE CENTER) Total:</b>					<b>3,228.24</b>
<b>Object: 54222 - UTILITIES (JAIL)</b>					
CITY OF BELLVILLE	UTILITY/SEPTEMBER2025	10-0010-01 202 N CHESLEY	101-54222-115	AP BANK	1,446.23
CITY OF BELLVILLE	UTILITY/SEPTEMBER2025	09-1280-00 AC JAIL 417 N CHE	101-54222-115	AP BANK	9,023.12
<b>Object 54222 - UTILITIES (JAIL) Total:</b>					<b>10,469.35</b>
<b>Object: 54223 - UTILITIES (EMS)</b>					
CENTERPOINT ENERGY	6403286851-1/826-92525	UTILITY GAS 6512 GUYER ST	101-54223-115	AP BANK	58.13
CENTERPOINT ENERGY	7935108-6/826-092525	UTILITY GAS 207 CEDAR ST W	101-54223-115	AP BANK	41.46
CITY OF BELLVILLE	UTILITY/SEPTEMBER2025	10-0190-00 844 W MAIN/EM	101-54223-115	AP BANK	1,030.71
CITY OF BELLVILLE	UTILITY/SEPTEMBER2025	10-0190-00 840 W MAIN/EM	101-54223-115	AP BANK	270.34
<b>Object 54223 - UTILITIES (EMS) Total:</b>					<b>1,400.64</b>
<b>Object: 54225 - UTILITIES (R&amp;B)</b>					
SAN BERNARD ELECTRIC COO	896000/SEPT2025	SAN BERNARD ELECTRIC 8/19	101-54225-115	AP BANK	297.00
CITY OF SEALY	UTILTY/SEPTEMBER2025	01-04435-00 151 LUX RD	101-54225-115	AP BANK	120.70
CITY OF SEALY	UTILTY/SEPTEMBER2025	07-08910-00 416 GEBHARDT	101-54225-115	AP BANK	374.29
FAYETTE ELEC. COOP. INC	8849200/823-09232025	UTILITY PCT. 2 BARN ELECTRIC	101-54225-115	AP BANK	164.37
CITY OF BELLVILLE	UTILITY/SEPTEMBER2025	10-0040-00 AC BARN 754 W	101-54225-115	AP BANK	494.46
ENGIE RESOURCES	166383/828-09292025	416 GEBHARDT RD	101-54225-115	AP BANK	225.74
ENGIE RESOURCES	166383/828-09292025	416 1/3 GEBHARDT	101-54225-115	AP BANK	13.55
<b>Object 54225 - UTILITIES (R&amp;B) Total:</b>					<b>1,690.11</b>
<b>Object: 54551 - BUILDING/PROPERTY MAINTENANCE</b>					
MARIA REYNA MARTINEZ	1012-10252025	REIMB MILEAGE FOR WALLIS/	101-54551-115	AP BANK	53.55
<b>Object 54551 - BUILDING/PROPERTY MAINTENANCE Total:</b>					<b>53.55</b>
<b>Object: 54553 - BUILDING/PROPERTY MAINTENANCE</b>					
SCHIEL ENTERPRISE INC	516043/5	QUARTER RND 3/4X3/4, GLAS	101-54553-115	AP BANK	34.37
SCHIEL ENTERPRISE INC	516202/5	TOILET TNK REPR AND PARTS/	101-54553-115	AP BANK	55.38
SCHIEL ENTERPRISE INC	516065/5	COPY OF KEY/CH	101-54553-115	AP BANK	3.98
<b>Object 54553 - BUILDING/PROPERTY MAINTENANCE Total:</b>					<b>93.73</b>
<b>Object: 54554 - BUILDING/PROPERTY MAINTENANCE (INDUSTRY)</b>					
AMAZON CAPITAL SERVICES, I	1FCH-T6T3-LPHQ	DOORMAT 48"X36/JP3 - FILTE	101-54554-115	AP BANK	59.80
<b>Object 54554 - BUILDING/PROPERTY MAINTENANCE (INDUSTRY) Total:</b>					<b>59.80</b>
<b>Object: 54562 - REPAIRS &amp; REPLACEMENTS</b>					
WALLER COUNTY PLUMBING I	6515	CK LEAK AT MOP SINK JANITO	101-54562-115	AP BANK	425.00
NEVA CORPORATION	NT5115RI	REPLACE CK#183827	101-54562-115	AP BANK	362.25
<b>Object 54562 - REPAIRS &amp; REPLACEMENTS Total:</b>					<b>787.25</b>
<b>Dept 115 - CO. C/H &amp; ASSOC. BLDGS. Total:</b>					<b>23,123.51</b>

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<b>Dept: 116 - AgriLIFE EXTENSION</b>					
<b>Object: 53150 - STAT &amp; OFC SUPP</b>					
AMAZON CAPITAL SERVICES, I	1FCH-T6T3-KDDH	VALBOX A2 INVITATION ENVEL	101-53150-116	AP BANK	39.30
AMAZON CAPITAL SERVICES, I	1VLM-TY1W-LT9P	OFFICE SUPPLIES & INK/SHEL	101-53150-116	AP BANK	285.45
<b>Object 53150 - STAT &amp; OFC SUPP Total:</b>					<b>324.75</b>
<b>Object: 53155 - SUPPLIES</b>					
AMAZON CAPITAL SERVICES, I	1VLM-TY1W-LT9P	OFFICE SUPPLIES & INK/SHEL	101-53155-116	AP BANK	110.02
<b>Object 53155 - SUPPLIES Total:</b>					<b>110.02</b>
<b>Object: 54200 - TRAVEL ALLOWANCE/CJ</b>					
US BANK NATIONAL ASSOCIAT	8693128682539/2868	Austin Co. AgriLife	101-54200-116	AP BANK	361.66
<b>Object 54200 - TRAVEL ALLOWANCE/CJ Total:</b>					<b>361.66</b>
<b>Dept 116 - AgriLIFE EXTENSION Total:</b>					<b>796.43</b>
<b>Dept: 117 - COUNTY/DISTRICT/JUSTICE/JUVENI</b>					
<b>Object: 54011 - COURT APPTD ATTYS</b>					
BARLETTA LAW PLLC	755	24-00049-SILMON, RICHARD -	101-54011-117	AP BANK	1,570.65
CALVIN GARVIE	OCTOBER2025	COURT APPT ATTY TO REPRES	101-54011-117	AP BANK	3,831.00
JOHN ANDERSON	OCTOBER2025	COURT APPT ATTORNEY FOR I	101-54011-117	AP BANK	3,831.00
KEVIN SCOTT DUNN	OCTOBER2025	COURT APPT ATTY TO REPRES	101-54011-117	AP BANK	3,831.00
STEPHEN LONGORIA	OCTOBER2025	COURT APPT ATTY TO REPRES	101-54011-117	AP BANK	3,831.00
<b>Object 54011 - COURT APPTD ATTYS Total:</b>					<b>16,894.65</b>
<b>Object: 54012 - CONTINGENT TRIAL COSTS</b>					
COMPUTER HELPERS	173211	HP PROBOOK 460 &SOFTWAR	101-54012-117	AP BANK	1,650.00
<b>Object 54012 - CONTINGENT TRIAL COSTS Total:</b>					<b>1,650.00</b>
<b>Object: 54015 - SUPPLIES</b>					
ALLISON N. ROTHER	25-049	2022R-0087 ST VS QUORY AD	101-54015-117	AP BANK	4,137.00
<b>Object 54015 - SUPPLIES Total:</b>					<b>4,137.00</b>
<b>Object: 54016 - INTERPRETER EXPENDITURE</b>					
WENCESLADA GUERRERO	SEPTEMBER2025/CCL	PROF BILINGUAL SERVICE 4-C	101-54016-117	AP BANK	600.00
WENCESLADA GUERRERO	10142025/155TH	INTERPRETER VOUCHER	101-54016-117	AP BANK	500.00
WENCESLADA GUERRERO	10162025/CCL	PROF BILINGUAL SERVICE 1-C	101-54016-117	AP BANK	400.00
WENCESLADA GUERRERO	10172025/155TH	PROF BILINGUAL SERVICE 1-C	101-54016-117	AP BANK	400.00
<b>Object 54016 - INTERPRETER EXPENDITURE Total:</b>					<b>1,900.00</b>
<b>Object: 54051 - AUTOPSY &amp; INQUEST</b>					
SCHMIDT FUNERAL HOME	09302025/JP2	1ST.DONALD HENDRICKSON/2	101-54051-117	AP BANK	825.00
SCHMIDT FUNERAL HOME	9302025/JP3	1ST CALL CHARLES R THOMAS	101-54051-117	AP BANK	1,175.00
FORT BEND CO MEDICAL EXA	1552/JP3	FULL AUTOPSY CASE#25-0156	101-54051-117	AP BANK	2,600.00
SCHMIDT FUNERAL HOME	10072025/JP4	1ST.CALL FOR IBRAHIM ZUHAI	101-54051-117	AP BANK	675.00
<b>Object 54051 - AUTOPSY &amp; INQUEST Total:</b>					<b>5,275.00</b>
<b>Object: 54851 - GRAND JURY EXPENDITURES</b>					
RAPID FINANCIAL SOLUTIONS	25-10 GJ	OCTOBER 2025 GRAND JURY	101-54851-117	AP BANK	580.00
<b>Object 54851 - GRAND JURY EXPENDITURES Total:</b>					<b>580.00</b>
<b>Object: 54852 - JURY EXPENDITURES (DC)</b>					
RAPID FINANCIAL SOLUTIONS	25-10-07 DC PETIT	DC PETIT JURY PAY	101-54852-117	AP BANK	2,292.00
<b>Object 54852 - JURY EXPENDITURES (DC) Total:</b>					<b>2,292.00</b>
<b>Object: 54853 - JURY EXPENDITURES (CC)</b>					
RAPID FINANCIAL SOLUTIONS	25-10 CC PETIT	25-10 CC PETIT JURY PAYMEN	101-54853-117	AP BANK	1,592.00
<b>Object 54853 - JURY EXPENDITURES (CC) Total:</b>					<b>1,592.00</b>
<b>Object: 55000 - CAP LEASE PUR</b>					
RAPID FINANCIAL SOLUTIONS	25-10-07 DC PETIT	DC PETIT JURY PAY	101-55000-117	AP BANK	89.55
RAPID FINANCIAL SOLUTIONS	25-10 CC PETIT	25-10 CC PETIT JURY PAYMEN	101-55000-117	AP BANK	91.54
RAPID FINANCIAL SOLUTIONS	25-10 GJ	OCTOBER 2025 GRAND JURY	101-55000-117	AP BANK	19.90
<b>Object 55000 - CAP LEASE PUR Total:</b>					<b>200.99</b>
<b>Object: 55035 - OTHER/MISCEL EXPENDITURES</b>					
AQUA BEVERAGE COMPANY	214377/16126	COOLER RENTAL&WATER/CCL	101-55035-117	AP BANK	10.00

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THIRD ADMINISTRATIVE	2025-2026	ASSESSMENT FOR EXPENSES	101-55035-117	AP BANK	1,920.67
<b>Object 55035 - OTHER/MISCEL EXPENDITURES Total:</b>					<b>1,930.67</b>
<b>Dept 117 - COUNTY/DISTRICT/JUSTICE/JUVENI Total:</b>					<b>36,452.31</b>
<b>Dept: 120 - JUSTICE OF THE PEACE #2</b>					
<b>Object: 53150 - STAT &amp; OFC SUPP</b>					
AMAZON CAPITAL SERVICES, I	1FCH-T6T3-LRFT	OFFICE SUPPLIES&BOOKS/JP2	101-53150-120	AP BANK	309.79
<b>Object 53150 - STAT &amp; OFC SUPP Total:</b>					<b>309.79</b>
<b>Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD</b>					
INDUSTRY COMMUNICATION	10054314/9218-0	9793574477/JP2	101-54210-120	AP BANK	45.41
VERIZON WIRELESS	6124863603/6588	JP 2	101-54210-120	AP BANK	37.22
<b>Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:</b>					<b>82.63</b>
<b>Object: 54220 - POSTAGE</b>					
U.S. POSTAL SERVICE	PO25584	300 STAMPS/JP2	101-54220-120	AP BANK	234.00
<b>Object 54220 - POSTAGE Total:</b>					<b>234.00</b>
<b>Dept 120 - JUSTICE OF THE PEACE #2 Total:</b>					<b>626.42</b>
<b>Dept: 121 - JUSTICE OF THE PEACE #3</b>					
<b>Object: 53150 - STAT &amp; OFC SUPP</b>					
QUILL CORPORATION	45826073	PAPER TOWEL, DRINKING WA	101-53150-121	AP BANK	36.96
<b>Object 53150 - STAT &amp; OFC SUPP Total:</b>					<b>36.96</b>
<b>Object: 54209 - CELL PHONE</b>					
VERIZON WIRELESS	6124863603/6588	JP3	101-54209-121	AP BANK	37.22
<b>Object 54209 - CELL PHONE Total:</b>					<b>37.22</b>
<b>Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD</b>					
CABLE ONE, INC	8160561730010121/1006-11	INTERNET 201 ATCHISON ST 1	101-54210-121	AP BANK	301.56
<b>Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:</b>					<b>301.56</b>
<b>Dept 121 - JUSTICE OF THE PEACE #3 Total:</b>					<b>375.74</b>
<b>Dept: 122 - JUSTICE OF THE PEACE #4</b>					
<b>Object: 53150 - STAT &amp; OFC SUPP</b>					
QUILL CORPORATION	45628093	F/FLD LTR 1/3 BLUE 2K-1&3/J	101-53150-122	AP BANK	196.32
AMAZON CAPITAL SERVICES, I	1JXK-4NRH-LC13	EXCELMARK SELF INKING STA	101-53150-122	AP BANK	11.39
AMAZON CAPITAL SERVICES, I	1YNH-H979-LJTL	GABRYLLY ERGONOMIC OFFC	101-53150-122	AP BANK	259.50
QUILL CORPORATION	46045968	15 SELF-INKING STAMP/JP4	101-53150-122	AP BANK	23.99
<b>Object 53150 - STAT &amp; OFC SUPP Total:</b>					<b>491.20</b>
<b>Object: 54201 - CONF &amp; TRAVEL</b>					
TEXAS JUSTICE CRT TRAINING	21258/X000402	20 HRS JP -ROUND ROCK REG.	101-54201-122	AP BANK	450.00
TEXAS JUSTICE CRT TRAINING	23026/C.IBARRA	VIRTUAL EXP COURT PERSON	101-54201-122	AP BANK	50.00
TEXAS JUSTICE CRT TRAINING	23531/V.GRAVES	VIRTUAL EXP COURT PERSON	101-54201-122	AP BANK	50.00
<b>Object 54201 - CONF &amp; TRAVEL Total:</b>					<b>550.00</b>
<b>Object: 54209 - CELL PHONE</b>					
VERIZON WIRELESS	6124863603/6588	JP4	101-54209-122	AP BANK	77.46
<b>Object 54209 - CELL PHONE Total:</b>					<b>77.46</b>
<b>Dept 122 - JUSTICE OF THE PEACE #4 Total:</b>					<b>1,118.66</b>
<b>Dept: 123 - CONSTABLE PRECINCT #1</b>					
<b>Object: 53105 - UNIFORMS/SUPPLIES</b>					
RAUTEX INC.	3462	ALTERATIONS ON LANCE JOH	101-53105-123	AP BANK	70.00
LANCE JOHNSON	PO50690	REIMB FOR 2-UNIFORM PANT	101-53105-123	AP BANK	186.56
AMAZON CAPITAL SERVICES, I	1QCN-JKF6-JGXT	SPORT-WICK POLO SHIRTS/LA	101-53105-123	AP BANK	99.95
<b>Object 53105 - UNIFORMS/SUPPLIES Total:</b>					<b>356.51</b>
<b>Object: 55035 - OTHER/MISCEL EXPENDITURES</b>					
AMAZON CAPITAL SERVICES, I	1TQW-MFMD-63DY	GHU NEW REPLMT BATTERY F	101-55035-123	AP BANK	27.57
<b>Object 55035 - OTHER/MISCEL EXPENDITURES Total:</b>					<b>27.57</b>
<b>Dept 123 - CONSTABLE PRECINCT #1 Total:</b>					<b>384.08</b>

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<b>Dept: 124 - CONSTABLE PRECINCT #2</b>					
<b>Object: 54200 - TRAVEL ALLOWANCE/CJ</b>					
US BANK NATIONAL ASSOCIAT	8693128682539/2868	AUSTIN CO. CONST. PCT.2	101-54200-124	AP BANK	132.98
<b>Object 54200 - TRAVEL ALLOWANCE/CJ Total:</b>					<b>132.98</b>
<b>Object: 54209 - CELL PHONE</b>					
VERIZON WIRELESS	6124863603/6588	CONST. 2	101-54209-124	AP BANK	75.21
<b>Object 54209 - CELL PHONE Total:</b>					<b>75.21</b>
<b>Dept 124 - CONSTABLE PRECINCT #2 Total:</b>					<b>208.19</b>
<b>Dept: 125 - CONSTABLE PRECINCT #3</b>					
<b>Object: 54200 - TRAVEL ALLOWANCE/CJ</b>					
US BANK NATIONAL ASSOCIAT	8693128682539/2868	Austin Co. Const. Pct-3	101-54200-125	AP BANK	36.15
<b>Object 54200 - TRAVEL ALLOWANCE/CJ Total:</b>					<b>36.15</b>
<b>Object: 54209 - CELL PHONE</b>					
VERIZON WIRELESS	6124863603/6588	CONST. 3	101-54209-125	AP BANK	75.21
<b>Object 54209 - CELL PHONE Total:</b>					<b>75.21</b>
<b>Dept 125 - CONSTABLE PRECINCT #3 Total:</b>					<b>111.36</b>
<b>Dept: 126 - CONSTABLE PRECINCT #4</b>					
<b>Object: 54200 - TRAVEL ALLOWANCE/CJ</b>					
US BANK NATIONAL ASSOCIAT	8693128682539/2868	Austin Co. Const. Pct-4	101-54200-126	AP BANK	129.27
JAMES CLARK	PO55499	REIMBURSE FOR TIRE REPAIR/	101-54200-126	AP BANK	26.00
<b>Object 54200 - TRAVEL ALLOWANCE/CJ Total:</b>					<b>155.27</b>
<b>Object: 54209 - CELL PHONE</b>					
VERIZON WIRELESS	6124863603/6588	CONST. 4	101-54209-126	AP BANK	75.21
<b>Object 54209 - CELL PHONE Total:</b>					<b>75.21</b>
<b>Object: 55035 - OTHER/MISCEL EXPENDITURES</b>					
JAMES CLARK	PO55498	REIMBURSE FOR CERTIFIED LE	101-55035-126	AP BANK	41.92
<b>Object 55035 - OTHER/MISCEL EXPENDITURES Total:</b>					<b>41.92</b>
<b>Dept 126 - CONSTABLE PRECINCT #4 Total:</b>					<b>272.40</b>
<b>Dept: 127 - CAPITAL OUTLAY</b>					
<b>Object: 55679 - COMPUTER EXPENSE</b>					
PCN STRATEGIES, INC.	19503	4-FZ55&HAVIS DOCKS/SO-AC	101-55679-127	AP BANK	12,653.16
COMPUTER HELPERS	173631	20-INTEL CORE ULTRA 9 WOR	101-55679-127	AP BANK	36,950.00
PCN STRATEGIES, INC.	19561	DOCKING STATIONS/CONSTAB	101-55679-127	AP BANK	3,693.08
<b>Object 55679 - COMPUTER EXPENSE Total:</b>					<b>53,296.24</b>
<b>Object: 55701 - EQUIPMENT</b>					
U.S. BANCORP EQUIPMENT FI	564779510/866475	ENERGY CONSERVATION CON	101-55701-127	AP BANK	21,900.58
<b>Object 55701 - EQUIPMENT Total:</b>					<b>21,900.58</b>
<b>Object: 55702 - LEASE PURCHASE EQUIP</b>					
STEPHEN SILVER	580	PLASTIC PLUS CONSOLE,REAR	101-55702-127	AP BANK	9,599.00
EAN HOLDINGS INC	40060911/99DHKT	LEASE VEHICLE VIN 4873/SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	40060911/99FG9D	LEASE VEHICLE VIN 3916/SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	40060911/99FHGH	LEASE VEHICLE VIN 7203/SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	40060911/99M9XD	LEASE VEHICLE VIN 3080/SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	40060911/9B2WV7	LEASE VEHICLE VIN 8933/SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	40060911/9B6NRX	LEASE VEHICLE VIN 9028/SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	40060911/9B6Y0F	LEASE VEHICLE VIN 9044/SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	40060911/9DQ1WX	LEASE VEHICLE VIN 6826/SO	101-55702-127	AP BANK	1,019.86
ENTERPRISE FM TRUST	FBN5443711	LEASE VEHICLES 576133A-100	101-55702-127	AP BANK	27,553.89
UBEO	40335016	LEASE COPIER FOR ALL DEPAR	101-55702-127	AP BANK	4,470.57
PITNEY BOWES GLOBAL FINA	3321501016/7549	ACCT.0018577549 LEASE POS	101-55702-127	AP BANK	1,605.00
<b>Object 55702 - LEASE PURCHASE EQUIP Total:</b>					<b>51,387.34</b>
<b>Object: 55757 - CAPITAL OUTLAY/ALL DEPARTMENTS</b>					
AXON ENTERPRISES, INC	INUS383399	ADJ YEARLY INSTALLMENT PY	101-55757-127	AP BANK	4,234.23
<b>Object 55757 - CAPITAL OUTLAY/ALL DEPARTMENTS Total:</b>					<b>4,234.23</b>
<b>Object: 55758 - FINANCIAL SYSTEM</b>					
TYLER TECHNOLOGIES,INC.	20-163261	APPLY TO ORG. INV. 20-16137	101-55758-127	AP BANK	-2,231.16

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TYLER TECHNOLOGIES,INC.	25-527416	INCODE ANNUAL SAAS FEES 3	101-55758-127	AP BANK	47,060.00
<b>Object 55758 - FINANCIAL SYSTEM Total:</b>					<b>44,828.84</b>
<b>Dept 127 - CAPITAL OUTLAY Total:</b>					<b>175,647.23</b>

Dept: 128 - OTHER

Object: 52070 - UNEMPLOYMENT INSURANCE

TEXAS ASSOC. OF COUNTIES	D-2025-4-0080	UNEMPLMNT/TAC GF	101-52070-128	AP BANK	1,412.24
<b>Object 52070 - UNEMPLOYMENT INSURANCE Total:</b>					<b>1,412.24</b>

Object: 53165 - CO STAT & OFC SUPPS

BRANDED DESIGNS	6295	OFFICE SHIRTS FOR TAX OFFIC	101-53165-128	AP BANK	930.50
CRAVENS OFFICE SUPPLY	79940	1 CS PAPER/JP1	101-53165-128	AP BANK	58.96
CRAVENS OFFICE SUPPLY	79948	4 CS- REG PAPER/DA	101-53165-128	AP BANK	235.84
QUILL CORPORATION	46062278	3M 3X3 POST IT/CH	101-53165-128	AP BANK	18.99
CRAVENS OFFICE SUPPLY	79957	7 CS LETTER PAPER/CH	101-53165-128	AP BANK	412.72
CRAVENS OFFICE SUPPLY	79969	5-CS FOR PAPER, 1 INK REFILL	101-53165-128	AP BANK	294.80
CRAVENS OFFICE SUPPLY	79973	1-CS OF 8 1/2X11 PAPER, 1RM	101-53165-128	AP BANK	58.96
<b>Object 53165 - CO STAT &amp; OFC SUPPS Total:</b>					<b>2,010.77</b>

Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD

TRINICOM COMMUNICATION	58290	COUNTY FAX SERVICE	101-54210-128	AP BANK	884.61
INNOVATIVE COMMUNICATIO	327340	LABOR H VOIP REMOTE HOUS	101-54210-128	AP BANK	87.50
INNOVATIVE COMMUNICATIO	327342	LABOR H VOIP REMOTE HOUS	101-54210-128	AP BANK	87.50
INNOVATIVE COMMUNICATIO	327345	LABOR H VOIP REMOTE HOUS	101-54210-128	AP BANK	87.50
INNOVATIVE COMMUNICATIO	327389	MITEL SWA MIVBUS UC ADVA	101-54210-128	AP BANK	3,419.64
AT&T	9798659117/SEPT2025	BASIC LOCAL SERVICE/JC	101-54210-128	AP BANK	55.28
INNOVATIVE COMMUNICATIO	329519	LABOR H VOIP REMOVE HOUS	101-54210-128	AP BANK	87.50
INTELEPEER HOLDINGS, INC	INV00424228/1374	SVC BUNDLE-CORECLOUD UC	101-54210-128	AP BANK	581.79
INTELEPEER HOLDINGS, INC	INV00424991/9375	SVC BUNDLE-CORECLOUD UC	101-54210-128	AP BANK	864.58
TRINICOM COMMUNICATION	58747	COUNTY FAX SERVICE	101-54210-128	AP BANK	884.68
VERIZON WIRELESS	6124863603/6588	AGRILIFE JET PACK	101-54210-128	AP BANK	37.99
VERIZON WIRELESS	6124863603/6588	VA OFFICER	101-54210-128	AP BANK	37.22
VERIZON WIRELESS	6124863603/6588	HR	101-54210-128	AP BANK	37.22
MCI	9793574434/SEPT25	JP2/WE LIB&PCT.2 LONG DIST	101-54210-128	AP BANK	32.68
ATRON SOLUTIONS LLC	54655	FIBER INTERNET SERVICE FOR	101-54210-128	AP BANK	5,843.86
<b>Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:</b>					<b>13,029.55</b>

Object: 54240 - EQUIPMENT REPAIRS

VERIZON WIRELESS	6124863603/6588	DPS	101-54240-128	AP BANK	300.07
<b>Object 54240 - EQUIPMENT REPAIRS Total:</b>					<b>300.07</b>

Object: 54265 - TAX ROLL COLLECTION

AUSTIN CO. APPRAISAL DIST.	B4239	TAX COLLECTION/CAD	101-54265-128	AP BANK	43,719.55
<b>Object 54265 - TAX ROLL COLLECTION Total:</b>					<b>43,719.55</b>

Object: 54360 - TAX APPRAISAL

AUSTIN CO. APPRAISAL DIST.	B4239	TAX ROLL APPRAISAL/CAD	101-54360-128	AP BANK	125,761.83
<b>Object 54360 - TAX APPRAISAL Total:</b>					<b>125,761.83</b>

Object: 54555 - MAINTENANCE AGREEMENTS

WILSON FIRE EQUIPMENT	136427	ANNUAL FIRE ALARM MONIT	101-54555-128	AP BANK	560.00
TYLER TECHNOLOGIES,INC.	20-164948	ENTERPRISE CASE MANAGER	101-54555-128	AP BANK	252,109.00
<b>Object 54555 - MAINTENANCE AGREEMENTS Total:</b>					<b>252,669.00</b>

Object: 54830 - PRINTING & REPRODUCTION

SEALY NEWS	20487	LEGAL/DISPLAY-NPH ON TAX I	101-54830-128	AP BANK	330.00
NEW ULM ENTERPRISE	763-3	9/4/25 NOTICE OF PUBLIC HE	101-54830-128	AP BANK	202.50
<b>Object 54830 - PRINTING &amp; REPRODUCTION Total:</b>					<b>532.50</b>

Object: 54900 - ALCO/DRUG TESTING

DSS DRIVING SAFETY SERV. LL	25-1497640	RAPID SCREEN POST ACCT&N	101-54900-128	AP BANK	337.50
DSS DRIVING SAFETY SERV. LL	25-1497846	NON-DOT DRUG&ALCOHOL T	101-54900-128	AP BANK	555.00
<b>Object 54900 - ALCO/DRUG TESTING Total:</b>					<b>892.50</b>

Object: 54975 - CONTRACTING SERVICES

ACI PAYMENTS INC	902306008087845	ACI CREDIT FOR OVERPAYME	101-54975-128	AP BANK	-221.00
ACI PAYMENTS INC	1000129803	ACI REFUND PAYMENT/JP3 M	101-54975-128	AP BANK	166.00

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ACI PAYMENTS INC	1000133594	ACI REFUND PAYMENTS/JP3	101-54975-128	AP BANK	469.00
<b>Object 54975 - CONTRACTING SERVICES Total:</b>					<b>414.00</b>
<b>Object: 54986 - ADMINISTRATIVE COSTS/UMR</b>					
UNITED STATES MARSHALS SE	12767/219959	TRASPORT OF RICHARD BURN	101-54986-128	AP BANK	3,968.00
UNITED STATES MARSHALS SE	12773/219959	TRANSPORT OF JASON RINGO	101-54986-128	AP BANK	3,968.00
<b>Object 54986 - ADMINISTRATIVE COSTS/UMR Total:</b>					<b>7,936.00</b>
<b>Object: 54998 - MISC/OTHER EXPENSE</b>					
LINSEISEN'S FEED & SUPP	903-09052025	COUNTY HOG PROGRAM (10)	101-54998-128	AP BANK	50.00
LINSEISEN'S FEED & SUPP	1001-10032025	COUNTY HOG PROGRAM (35)	101-54998-128	AP BANK	350.00
LINSEISEN'S FEED & SUPP	1006-10142025	COUNTY HOG PROGRAM (38)	101-54998-128	AP BANK	380.00
<b>Object 54998 - MISC/OTHER EXPENSE Total:</b>					<b>780.00</b>
<b>Object: 55006 - PROFESSIONAL SERVICES</b>					
PERDUE, BRANDON, FIELDER, C	15481/JP2	ATTY FEES PROF SERVICE FINE	101-55006-128	AP BANK	18.20
ANDREWS AND MYERS ATTO	334415/8204	PROFESSIONAL SERVICES 9/30	101-55006-128	AP BANK	1,405.95
ANDREWS AND MYERS ATTO	334416/8204	PROFESSIONAL SERVICES 9/30	101-55006-128	AP BANK	2,477.15
ANDREWS AND MYERS ATTO	334417/8204	PROFESSIONAL SERVICES 9/30	101-55006-128	AP BANK	14,404.80
ANDREWS AND MYERS ATTO	334418/8204	PROFESSIONAL SERVICES 9/30	101-55006-128	AP BANK	1,673.75
SHELLBACK CONSTRUCTION L	10032025	AC JUSTICE CENTER MEDIATIO	101-55006-128	AP BANK	1,600.00
CLAYTON C CANNON PPLC	10032025/MEDIATION	MEDIATION AC/GAEKE/CRYER	101-55006-128	AP BANK	2,000.00
TEXAS ASSOCIATION OF COU	NRDD-0012468/JAIL	SUB:OFF.ASSOC.W/JAIL-ESTAT	101-55006-128	AP BANK	3,755.00
PERDUE, BRANDON, FIELDER, C	15595/JP4	ATTY FEES PROF SERVICE FINE	101-55006-128	AP BANK	961.80
PERDUE, BRANDON, FIELDER, C	15598/JP3	ATTY FEES PROF SERVICE FINE	101-55006-128	AP BANK	1,029.20
PATTILLO, BROWN&HILL, LLP	509721	NON=ATTEST SERVICES-CH	101-55006-128	AP BANK	5,000.00
<b>Object 55006 - PROFESSIONAL SERVICES Total:</b>					<b>34,325.85</b>
<b>Object: 55701 - EQUIPMENT</b>					
TEXAS PARKS & WILDLIFE DEP	25-93644J3	CITATION A8557873 TERRY E	101-55701-128	AP BANK	164.05
TEXAS PARKS & WILDLIFE DEP	25-93648J3	CITATION A8557877-WM TOD	101-55701-128	AP BANK	164.05
TEXAS PARKS & WILDLIFE DEP	25-93737J3	CITATION A8524464 RICHARD	101-55701-128	AP BANK	164.05
TEXAS PARKS & WILDLIFE DEP	25-93745J3	CITATION A8619984 JOSE PER	101-55701-128	AP BANK	164.05
TEXAS PARKS & WILDLIFE DEP	25-93761J3	CITATION A8585680-CODY R C	101-55701-128	AP BANK	164.05
<b>Object 55701 - EQUIPMENT Total:</b>					<b>820.25</b>
<b>Dept 128 - OTHER Total:</b>					<b>484,604.11</b>
<b>Dept: 130 - EMS DEPARTMENT</b>					
<b>Object: 51127 - MED DIRECTOR EXPENSES</b>					
BENJAMIN E OEI MD PA	OCTOBER2025	AC MEDICAL DIRECTOR OF E	101-51127-130	AP BANK	1,833.33
<b>Object 51127 - MED DIRECTOR EXPENSES Total:</b>					<b>1,833.33</b>
<b>Object: 53105 - UNIFORMS/SUPPLIES</b>					
GALLS, LLC	32459700	BLACKINTON NAME TAG/MO	101-53105-130	AP BANK	17.26
GALLS, LLC	32494385	FLEX RS SS SUPERSHIRT/ACEM	101-53105-130	AP BANK	87.41
GALLS, LLC	32518962	APEX PANT/COGHLAN	101-53105-130	AP BANK	96.95
WITTENBURG PRINTING	237236	BACKDROP BANNER 10'WX8'	101-53105-130	AP BANK	470.14
GALLS, LLC	32601748	FLEX RS SS SUPERSHIRT/JORD	101-53105-130	AP BANK	50.39
WITTENBURG PRINTING	237643	RICHARDSON TRUCKER CAP1	101-53105-130	AP BANK	516.00
GALLS, LLC	32631687	SMITH&WARRENT CUSTOM B	101-53105-130	AP BANK	184.57
WEBBS UNIFORMS LLC	525019	FLEXRS LONG SLEEVE&COVER	101-53105-130	AP BANK	233.98
<b>Object 53105 - UNIFORMS/SUPPLIES Total:</b>					<b>1,656.70</b>
<b>Object: 53300 - VEHICLES/EQUIP EXPENSES</b>					
US BANK NATIONAL ASSOCIAT	8693128682539/2868	AUSTIN CO. EMS	101-53300-130	AP BANK	3,806.03
<b>Object 53300 - VEHICLES/EQUIP EXPENSES Total:</b>					<b>3,806.03</b>
<b>Object: 53360 - VEHICLES EXPENSES</b>					
INTERSTATE BILLING SERV, INC	2038351	LABOR/FLAT REPAIR 24C VIN	101-53360-130	AP BANK	26.00
<b>Object 53360 - VEHICLES EXPENSES Total:</b>					<b>26.00</b>
<b>Object: 54014 - OXYGEN SUPPLIES</b>					
LINDE GAS & EQUIPMENT INC	52150088	OXYGEN 840 W MAIN EMS BE	101-54014-130	AP BANK	611.56
LINDE GAS & EQUIPMENT INC	52150373	OXYGEN AT 1213 ATCHISON S	101-54014-130	AP BANK	343.70
AMAZON CAPITAL SERVICES, I	17J4-Y4KC-44GK	CYLINDER TANK STATUS TAGS/	101-54014-130	AP BANK	84.20
AMAZON CAPITAL SERVICES, I	1NFY-9CWD-4L9W	CYLINDER TANK TAGS/FIRE EX	101-54014-130	AP BANK	81.50

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AMAZON CAPITAL SERVICES, I	1TDW-CCT3-1KLQ	RETURN OF WRONG CYLINDE	101-54014-130	AP BANK	-68.37
<b>Object 54014 - OXYGEN SUPPLIES Total:</b>					<b>1,052.59</b>
<b>Object: 54015 - SUPPLIES</b>					
HENRY SCHEIN INC.	46690844	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	74.18
BOUNDTREE MEDICAL, LLC	85914686	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	1,353.21
BOUNDTREE MEDICAL, LLC	85916415	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	452.12
SAPIENCE.IT, LLC	52-1145	LABELS FOR NARCOTICS/EMS	101-54015-130	AP BANK	15.00
LIFE-ASSIST, INC	1638324	SALINE FLUSH PRE-FILLES SYRI	101-54015-130	AP BANK	230.40
BOUNDTREE MEDICAL, LLC	85921391	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	632.76
BOUNDTREE MEDICAL, LLC	85923122	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	221.37
CAPITAL ONE	1665114277/8256	MOTOR OIL,SIMPLE GREEN, S	101-54015-130	AP BANK	292.92
LIFE-ASSIST, INC	1642979	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	521.70
AMAZON CAPITAL SERVICES, I	1NFY-9CWD-4L9W	CYLINDER TANK TAGS/FIRE EX	101-54015-130	AP BANK	180.40
HENRY SCHEIN INC.	47619154	DISPO	101-54015-130	AP BANK	415.22
BOUNDTREE MEDICAL, LLC	85948311	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	48.60
<b>Object 54015 - SUPPLIES Total:</b>					<b>4,437.88</b>
<b>Object: 54016 - INTERPRETER EXPENDITURE</b>					
STERICYCLE, INC.	8011862056	ACEMS 1214 ATCHISON ST SE	101-54016-130	AP BANK	156.79
STERICYCLE, INC.	8011862056	ACEMS 840 W MAIN -BELLVIL	101-54016-130	AP BANK	156.79
STERICYCLE, INC.	8012164408	ACEMS 1214 ATCHISON ST SE	101-54016-130	AP BANK	156.79
STERICYCLE, INC.	8012164408	ACEMS 840 W MAIN -BELLVIL	101-54016-130	AP BANK	156.79
<b>Object 54016 - INTERPRETER EXPENDITURE Total:</b>					<b>627.16</b>
<b>Object: 54206 - EDUCATION</b>					
EMERGENCY MEDICAL SUPPO	2025090	AMERICAN HEART ASSOC.ECA	101-54206-130	AP BANK	50.00
EMERGENCY MEDICAL SUPPO	2025096	PALS ECARD (1)-AMERICAN H	101-54206-130	AP BANK	10.00
<b>Object 54206 - EDUCATION Total:</b>					<b>60.00</b>
<b>Object: 54208 - INTERNET</b>					
CABLE ONE, INC	8160561730010550/927-102	INTERNET-AC EMS SEALY 1213	101-54208-130	AP BANK	150.02
CABLE ONE, INC	8160561070011093/1001-10	INTERNET-EMS BELLVILLE 840	101-54208-130	AP BANK	71.96
INDUSTRY COMMUNICATION	10053835/46339-4	BUSINESS INTERNET WIRELES	101-54208-130	AP BANK	309.35
<b>Object 54208 - INTERNET Total:</b>					<b>531.33</b>
<b>Object: 54209 - CELL PHONE</b>					
MCI COMM SERVICE	9794787151/SEPT2025	LONG DISTANCE/EMS BLDG A	101-54209-130	AP BANK	40.97
VERIZON WIRELESS	6124863603/6588	EMS	101-54209-130	AP BANK	1,289.08
MCI COMM SERVICE	9794787151/OCT2025	LONG DISTANCE/EMS BLDG A	101-54209-130	AP BANK	41.55
<b>Object 54209 - CELL PHONE Total:</b>					<b>1,371.60</b>
<b>Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD</b>					
INDUSTRY COMMUNICATION	10054314/9218-0	9793574466/EMS INDUSTRY	101-54210-130	AP BANK	38.66
<b>Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:</b>					<b>38.66</b>
<b>Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD</b>					
CITY OF SEALY	UTILITY/SEPTEMBER2025	03-00650-00 1213 ATCHISON	101-54211-130	AP BANK	333.44
CITY OF WALLIS	439/SEPTEMBER2025	UTILITY EMS 6512 GUYLER W	101-54211-130	AP BANK	90.19
ENGIE RESOURCES	186211/825-09242025	UTILITY 1213 ATCHISON ST E	101-54211-130	AP BANK	1,038.43
ENGIE RESOURCES	335100/828-9292025	UTILITY 6512 GUYLER ST WAL	101-54211-130	AP BANK	501.36
ENGIE RESOURCES	311898/828-09292025	UTILITY 1279 2/3 CEMETERY R	101-54211-130	AP BANK	135.98
<b>Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:</b>					<b>2,099.40</b>
<b>Object: 54526 - BUILDING MAINTENANCE</b>					
CROSBY TOWING, LLC	4613	2016 FORD F350 VIN 4994 TO	101-54526-130	AP BANK	258.00
APPEL FORD-MERCURY	FOCS104945	DIESEL WORKS PACKAGE VIN	101-54526-130	AP BANK	201.91
APPEL FORD-MERCURY	FOCS105109	PASSENGER BATTERY LEAKING	101-54526-130	AP BANK	262.95
APPEL FORD-MERCURY	FOCS105284	DIESEL WK PACKAGE 24C VIN	101-54526-130	AP BANK	135.95
APPEL FORD-MERCURY	FOCB105366	DIESEL WORK PACKAGE VIN 9	101-54526-130	AP BANK	504.58
TEGELER CHEVROLET,INC	84626	GM DEXOS FULL SYNTHETIC/T	101-54526-130	AP BANK	162.16
FRAZER, LTD.	102847	FILTER-AIR, SELF CONTAINED	101-54526-130	AP BANK	130.08
FRAZER, LTD.	102870	GENERATOR-COMMERCIAL PR	101-54526-130	AP BANK	5,659.00
FRAZER, LTD.	102880	FILTER AIR,SELF CONTAINED A	101-54526-130	AP BANK	130.08
<b>Object 54526 - BUILDING MAINTENANCE Total:</b>					<b>7,444.71</b>

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<b>Object: 54527 - SUPPLIES</b>					
FAYETTE FIRE & SAFETY, INC	WO-7013	ANNUAL PORTABLE FIRE EXTI	101-54527-130	AP BANK	157.00
					<b>Object 54527 - SUPPLIES Total:</b>
<b>157.00</b>					
<b>Object: 54555 - MAINTENANCE AGREEMENTS</b>					
BARCODES ACQUISITION, INC.	INV7630120	BADGE MAKER&SOFTWARE/E	101-54555-130	AP BANK	3,403.01
					<b>Object 54555 - MAINTENANCE AGREEMENTS Total:</b>
<b>3,403.01</b>					
<b>Object: 54811 - SEMINARS/CONFERENCES/REIMB</b>					
AMERICAN HEART ASSOCIATI	SCPR225352	HEARTSAVER 1ST AID CPR AE	101-54811-130	AP BANK	178.10
AMERICAN HEART ASSOCIATI	SCPR225898	HEARTSAVER 1ST AID APR E-C	101-54811-130	AP BANK	373.70
AMERICAN HEART ASSOCIATI	SCPR226001	BLS PROVIDER E-CARD (15)/E	101-54811-130	AP BANK	52.50
AMERICAN HEART ASSOCIATI	SCPR226124	BLS INSTRUCTOR ECARD (1)/E	101-54811-130	AP BANK	3.75
					<b>Object 54811 - SEMINARS/CONFERENCES/REIMB Total:</b>
<b>608.05</b>					
<b>Object: 54831 - DUES &amp; SUBSCRIPTIONS</b>					
TEXAS EMERGENCY MEDICAL	2868	TEMSA 2026 DUES EMS	101-54831-130	AP BANK	905.00
					<b>Object 54831 - DUES &amp; SUBSCRIPTIONS Total:</b>
<b>905.00</b>					
<b>Object: 55031 - MISC OPERATIONAL EXPENSE</b>					
MONTGOMERY COUNTY HOS	4050	OPT2MIN ACEMS REMD OPT	101-55031-130	AP BANK	300.00
AMAZON CAPITAL SERVICES, I	1FDM-LJYY-LKM7	STARTTECH RACK MOUNT PO	101-55031-130	AP BANK	79.81
					<b>Object 55031 - MISC OPERATIONAL EXPENSE Total:</b>
<b>379.81</b>					
<b>Object: 55700 - FACILITY IMPROVEMENT</b>					
SCHIEL ENTERPRISE INC	151527/3	NUTS&BOLTS/EMS	101-55700-130	AP BANK	2.16
SCHIEL ENTERPRISE INC	516648/5	NUTS&BOLTS/EMS	101-55700-130	AP BANK	3.00
SCHIEL ENTERPRISE INC	516671/5	NUTS&BOLTS/EMS	101-55700-130	AP BANK	3.52
					<b>Object 55700 - FACILITY IMPROVEMENT Total:</b>
<b>8.68</b>					
<b>Object: 55900 - BILLING SERVICES</b>					
EMS MANAGEMENT & CONS	EMS-018393	TOTAL COLLECTIONS AND A/R	101-55900-130	AP BANK	8,136.47
EMS MANAGEMENT & CONS	EMS-019258	TOTAL COLLECTIONS AND A/R	101-55900-130	AP BANK	8,695.30
					<b>Object 55900 - BILLING SERVICES Total:</b>
<b>16,831.77</b>					
<b>Dept 130 - EMS DEPARTMENT Total:</b>					
<b>47,278.71</b>					
<b>Dept: 131 - COMPUTER TECH/COMMUNICATIONS</b>					
<b>Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD</b>					
VERIZON WIRELESS	6124863603/6588	IT-BRANDON	101-54210-131	AP BANK	226.40
					<b>Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:</b>
<b>226.40</b>					
<b>Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD</b>					
CITY OF BELLVILLE	UTILITY/SEPTEMBER2025	10-0198-00 850 W MAIN TO	101-54211-131	AP BANK	340.41
BLUEBONNET ELECTRIC	5000020335/SEP2025	2811 FM 2502-TOWER	101-54211-131	AP BANK	501.77
ENGIE RESOURCES	166383/828-09292025	7319 1/5 PETERS	101-54211-131	AP BANK	322.12
					<b>Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:</b>
<b>1,164.30</b>					
<b>Object: 54241 - RENTS (BLEIBLERVIL)</b>					
LISA KAY KREBS	OCTOBER2025	COMMERCIAL LAND LEASE A	101-54241-131	AP BANK	725.00
ROBERT JAMES HROMADKA	OCTOBER2025	COMMERCIAL LAND LEASE A	101-54241-131	AP BANK	725.00
					<b>Object 54241 - RENTS (BLEIBLERVIL) Total:</b>
<b>1,450.00</b>					
<b>Object: 54526 - BUILDING MAINTENANCE</b>					
S & S AUTOMOTIVE	J014226	REPL WIPERS&TIGHTEN DRIV	101-54526-131	AP BANK	466.80
US BANK NATIONAL ASSOCIAT	8693128682539/2868	AUSTIN CO. IT-CAT C.	101-54526-131	AP BANK	77.59
US BANK NATIONAL ASSOCIAT	8693128682539/2868	Austins Co. IT	101-54526-131	AP BANK	228.52
					<b>Object 54526 - BUILDING MAINTENANCE Total:</b>
<b>772.91</b>					
<b>Object: 54901 - MAINTENANCE AND REPAIR</b>					
JEP TELECOM LICENSING SER	20250930 AUSTINCOUNTY	FIXING COURTHOUSE FCC LIC	101-54901-131	AP BANK	112.50
HARRIS COUNTY TREASURER	117003/COM	WAVE RADIO SERVICE 9/1-9/3	101-54901-131	AP BANK	15.00
HARRIS COUNTY TREASURER	117034/EMS	AIRTIME SW-WAVE FOR 9/1-9	101-54901-131	AP BANK	15.00
					<b>Object 54901 - MAINTENANCE AND REPAIR Total:</b>
<b>142.50</b>					
<b>Object: 55220 - TOWER MAINTENANCE</b>					
PB & J ENTERPRISES, INC. DBA	936	QTRLY CK UP FILTER/SEALY TO	101-55220-131	AP BANK	145.00
PB & J ENTERPRISES, INC. DBA	937	QTRLY CK-UP FILTER -WALLIS T	101-55220-131	AP BANK	105.00
PB & J ENTERPRISES, INC. DBA	948	QTRLY CK-UP FILTER - BELLVILL	101-55220-131	AP BANK	145.00

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PB & J ENTERPRISES, INC. DBA	949	QTRLY CK-UP FILTER BLEIBLER	101-55220-131	AP BANK	125.00
<b>Object 55220 - TOWER MAINTENANCE Total:</b>					<b>520.00</b>
<b>Object: 55751 - EQUIPMENT</b>					
DAIS INC	REN-30129726233	REGROUP ANNUAL SUBSCRIP	101-55751-131	AP BANK	20,532.60
<b>Object 55751 - EQUIPMENT Total:</b>					<b>20,532.60</b>
<b>Dept 131 - COMPUTER TECH/COMMUNICATIONS Total:</b>					<b>24,808.71</b>
<b>Dept: 133 - BUILDING/WENDT STREET</b>					
<b>Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD</b>					
CITY OF BELLVILLE	UTILITY/SEPTEMBER2025	14-1230-01 AC 800 E WENDT	101-54211-133	AP BANK	1,701.59
<b>Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:</b>					<b>1,701.59</b>
<b>Dept 133 - BUILDING/WENDT STREET Total:</b>					<b>1,701.59</b>
<b>Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY</b>					
<b>Object: 53160 - BOOKS &amp; PERIODICALS</b>					
BELLVILLE TIMES	PO75022	NEWSPAPER SUB. TO BELLVILL	101-53160-135	AP BANK	62.00
THE PENWORTHY COMPANY	611564-IN	7-BOOKS/KNOX LIB	101-53160-135	AP BANK	472.79
<b>Object 53160 - BOOKS &amp; PERIODICALS Total:</b>					<b>534.79</b>
<b>Object: 53162 - AUDIO VISUAL MATERIAL</b>					
MIDWEST TAPE LLC	507862712	3-DVDS/KNOX LIB	101-53162-135	AP BANK	69.72
<b>Object 53162 - AUDIO VISUAL MATERIAL Total:</b>					<b>69.72</b>
<b>Object: 54201 - CONF &amp; TRAVEL</b>					
CYNTHIA D. ADKINS	10212025	REIMB FOR MILEAGE HELPIN	101-54201-135	AP BANK	57.40
<b>Object 54201 - CONF &amp; TRAVEL Total:</b>					<b>57.40</b>
<b>Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD</b>					
ENGIE RESOURCES	166383/828-09292025	6730 RAILROAD	101-54211-135	AP BANK	193.67
<b>Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:</b>					<b>193.67</b>
<b>Object: 54555 - MAINTENANCE AGREEMENTS</b>					
PRECISION PRINTING AND OF	25-7000	E-STUDIO 256 C2J-263982 MA	101-54555-135	AP BANK	25.00
<b>Object 54555 - MAINTENANCE AGREEMENTS Total:</b>					<b>25.00</b>
<b>Dept 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:</b>					<b>880.58</b>
<b>Dept: 140 - AC LIBRARY SYSTEM/W.E.LIBRARY</b>					
<b>Object: 53150 - STAT &amp; OFC SUPP</b>					
AMAZON CAPITAL SERVICES, I	1FCH-T6T3-LRFT	OFFICE SUPPLIES&BOOKS/JP2	101-53150-140	AP BANK	87.96
<b>Object 53150 - STAT &amp; OFC SUPP Total:</b>					<b>87.96</b>
<b>Object: 53160 - BOOKS &amp; PERIODICALS</b>					
AMAZON CAPITAL SERVICES, I	1FCH-T6T3-LRFT	OFFICE SUPPLIES&BOOKS/JP2	101-53160-140	AP BANK	38.65
<b>Object 53160 - BOOKS &amp; PERIODICALS Total:</b>					<b>38.65</b>
<b>Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD</b>					
INDUSTRY COMMUNICATION	10054314/9218-0	9793574470/WE LIB FAX	101-54210-140	AP BANK	38.66
INDUSTRY COMMUNICATION	10054314/9218-0	9793574434/WE LIBRARY	101-54210-140	AP BANK	38.66
<b>Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:</b>					<b>77.32</b>
<b>Object: 55001 - CAP LEASE PUR</b>					
INDUSTRY COMMUNICATION	10054314/9218-0	DSL LINE	101-55001-140	AP BANK	942.35
<b>Object 55001 - CAP LEASE PUR Total:</b>					<b>942.35</b>
<b>Dept 140 - AC LIBRARY SYSTEM/W.E.LIBRARY Total:</b>					<b>1,146.28</b>
<b>Dept: 145 - HISTORY &amp; VISITOR INFO CENTER</b>					
<b>Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD</b>					
CITY OF BELLVILLE	UTILITY/SEPTEMBER2025	01-0740-00 ACJM 36 S BELL	101-54211-145	AP BANK	607.15
<b>Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:</b>					<b>607.15</b>
<b>Dept 145 - HISTORY &amp; VISITOR INFO CENTER Total:</b>					<b>607.15</b>
<b>Dept: 150 - EMERGENCY MGNT/HOMELAND SECURI</b>					
<b>Object: 53300 - VEHICLES/EQUIP EXPENSES</b>					
US BANK NATIONAL ASSOCIAT	8693128682539/2868	Austin Co. Emergency-ROY	101-53300-150	AP BANK	114.20
<b>Object 53300 - VEHICLES/EQUIP EXPENSES Total:</b>					<b>114.20</b>

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<b>Object: 54200 - TRAVEL ALLOWANCE/CJ</b>					
VERIZON WIRELESS	6124863603/6588	EMER. MGMT/ROY M.	101-54200-150	AP BANK	37.22
<b>Object 54200 - TRAVEL ALLOWANCE/CJ Total:</b>					<b>37.22</b>
<b>Object: 55751 - EQUIPMENT</b>					
SHELLBACK CONSTRUCTION L	ACCOMD-7	AC COMMAND BLDG CONSTR	101-55751-150	AP BANK	5,894.01
SHELLBACK CONSTRUCTION L	ACCOMD-8 RETAINAGE	AC COMMAND BLDG CONSTR	101-55751-150	AP BANK	15,154.40
<b>Object 55751 - EQUIPMENT Total:</b>					<b>21,048.41</b>
<b>Object: 55753 - EQUIPMENT</b>					
DIGITAL DEPLOYMENT, INC.	66C8D8A8-0012	STREAMLINE FLEX JUL 1-AUG	101-55753-150	AP BANK	700.00
DIGITAL DEPLOYMENT, INC.	66C8D8A8-0013	STREAMLINE FLEX AUG.1 - SE	101-55753-150	AP BANK	700.00
DIGITAL DEPLOYMENT, INC.	66C8C8A8-0014	STREAMLINE FLEX SEPT. 1 - O	101-55753-150	AP BANK	700.00
<b>Object 55753 - EQUIPMENT Total:</b>					<b>2,100.00</b>
<b>Dept 150 - EMERGENCY MGNT/HOMELAND SECURI Total:</b>					<b>23,299.83</b>
<b>Dept: 155 - DEVELOPMENT</b>					
<b>Object: 53150 - STAT &amp; OFC SUPP</b>					
AMAZON CAPITAL SERVICES, I	1YNH-H979-JYNM	EPSON CARTRIDGE,6-PK PAPE	101-53150-155	AP BANK	197.32
<b>Object 53150 - STAT &amp; OFC SUPP Total:</b>					<b>197.32</b>
<b>Dept 155 - DEVELOPMENT Total:</b>					<b>197.32</b>
<b>Dept: 160 - JUVENILE PROBATION</b>					
<b>Object: 53150 - STAT &amp; OFC SUPP</b>					
CRAVENS OFFICE SUPPLY	79929	1 CS GREEN PAPER 8 1/2X 11/	101-53150-160	AP BANK	129.50
<b>Object 53150 - STAT &amp; OFC SUPP Total:</b>					<b>129.50</b>
<b>Object: 53154 - EXTERNAL CONTRACTS</b>					
FORT BEND COUNTY JUVENIL	JULY2025A	DETENTION 7/14/2025 - 7/22	101-53154-160	AP BANK	1,575.00
<b>Object 53154 - EXTERNAL CONTRACTS Total:</b>					<b>1,575.00</b>
<b>Object: 54209 - CELL PHONE</b>					
VERIZON WIRELESS	6124863603/6588	JUV	101-54209-160	AP BANK	304.65
<b>Object 54209 - CELL PHONE Total:</b>					<b>304.65</b>
<b>Object: 54526 - BUILDING MAINTENANCE</b>					
US BANK NATIONAL ASSOCIAT	8693128682539/2868	Austin Co. Juv. Prob	101-54526-160	AP BANK	38.83
<b>Object 54526 - BUILDING MAINTENANCE Total:</b>					<b>38.83</b>
<b>Dept 160 - JUVENILE PROBATION Total:</b>					<b>2,047.98</b>
<b>Fund 101 - GENERAL FUND Total:</b>					<b>927,122.20</b>
<b>Fund: 102 - EMS/SPECIAL FUNDS</b>					
<b>Dept: 256 - EMS/SPECIAL DONATIONS</b>					
<b>Object: 51500 - DONATIONS</b>					
AQUA BEVERAGE COMPANY	214203/15455	DRINKING WATER AND COOLE	102-51500-256	AP BANK	37.98
INDUSTRY COMMUNICATION	10054314/9218-0	7084/VIDEO	102-51500-256	AP BANK	-98.84
<b>Object 51500 - DONATIONS Total:</b>					<b>-60.86</b>
<b>Dept 256 - EMS/SPECIAL DONATIONS Total:</b>					<b>-60.86</b>
<b>Fund 102 - EMS/SPECIAL FUNDS Total:</b>					<b>-60.86</b>
<b>Fund: 103 - STATE FINES &amp; FEES REVENUE</b>					
<b>Dept: 147 - STATE FINES &amp; FEES</b>					
<b>Object: 51500 - DONATIONS</b>					
AUSTIN COUNTY TREASURER	2025-3RD QTR SCCF	3RD QTR ST CRIMINA COST&F	103-51500-147	AP BANK	18.29
STATE COMPTROLLER	2025-3RD QTR-SCCF	3RD QUARTER STATE CRIMIN	103-51500-147	AP BANK	438.77
<b>Object 51500 - DONATIONS Total:</b>					<b>457.06</b>
<b>Object: 51502 - JP/STATE CONSOLIDATED CRT COST</b>					
STATE COMPTROLLER	2025-3RD QTR SCF	3RD QUARTER CIVIL FEES JULY	103-51502-147	AP BANK	1,995.00
<b>Object 51502 - JP/STATE CONSOLIDATED CRT COST Total:</b>					<b>1,995.00</b>
<b>Object: 51551 - DC/STATE CONSOLIDATED CRT COST</b>					
AUSTIN COUNTY TREASURER	2025-3RD QTR SCCF	3RD QTR ST CRIMINA COST&F	103-51551-147	AP BANK	5,632.19
STATE COMPTROLLER	2025-3RD QTR-SCCF	3RD QUARTER STATE CRIMIN	103-51551-147	AP BANK	50,689.64
<b>Object 51551 - DC/STATE CONSOLIDATED CRT COST Total:</b>					<b>56,321.83</b>

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<b>Object: 51552 - DC/LOCAL CONSOLIDATED CRT COST</b>					
AUSTIN COUNTY TREASURER	2025-3RD QTR SCCF	3RD QTR ST CRIMINA COST&F	103-51552-147	AP BANK	265.23
STATE COMPTROLLER	2025-3RD QTR-SCCF	3RD QUARTER STATE CRIMIN	103-51552-147	AP BANK	2,386.99
<b>Object 51552 - DC/LOCAL CONSOLIDATED CRT COST Total:</b>					<b>2,652.22</b>
<b>Object: 51553 - FTA/FAILURE TO APPEAR</b>					
OMNIBASE SERVICES OF TEXA	325-002008/JP2	3RD QUARTER ACTIVITY 2025	103-51553-147	AP BANK	12.00
OMNIBASE SERVICES OF TEXA	325-003008/JP3	3RD QRTL ACTIVITY 2025(JUL	103-51553-147	AP BANK	240.00
OMNIBASE SERVICES OF TEXA	325-004008/JP4	3RD QTR ACTIVITY 2025 (JULY,	103-51553-147	AP BANK	294.00
STATE COMPTROLLER	2025-3RD QTR-SCCF	3RD QUARTER STATE CRIMIN	103-51553-147	AP BANK	1,251.51
<b>Object 51553 - FTA/FAILURE TO APPEAR Total:</b>					<b>1,797.51</b>
<b>Object: 51554 - CC/STATE CONSOLIDATED CRT COST</b>					
AUSTIN COUNTY TREASURER	2025-3RD QTR SCCF	3RD QTR ST CRIMINA COST&F	103-51554-147	AP BANK	4.64
STATE COMPTROLLER	2025-3RD QTR-SCCF	3RD QUARTER STATE CRIMIN	103-51554-147	AP BANK	41.73
<b>Object 51554 - CC/STATE CONSOLIDATED CRT COST Total:</b>					<b>46.37</b>
<b>Object: 51557 - DECLARATION OF INFORMAL MARRIA</b>					
STATE COMPTROLLER	2025-3RD QTR SCF	3RD QUARTER CIVIL FEES JULY	103-51557-147	AP BANK	25.00
<b>Object 51557 - DECLARATION OF INFORMAL MARRIA Total:</b>					<b>25.00</b>
<b>Object: 51558 - CC/COUNTY SPECIALTY COURT ACCT</b>					
AUSTIN COUNTY TREASURER	2025-3RD QTR SCP	3RD QTR SPECIALTY COURT P	103-51558-147	AP BANK	88.73
STATE COMPTROLLER	2025-3RD QTR-SCP	3RD QTR STATE SPECIALTY CO	103-51558-147	AP BANK	798.64
<b>Object 51558 - CC/COUNTY SPECIALTY COURT ACCT Total:</b>					<b>887.37</b>
<b>Object: 51560 - TIME PAYMENT FEE</b>					
STATE COMPTROLLER	2025-3RD QTR-SCCF	3RD QUARTER STATE CRIMIN	103-51560-147	AP BANK	446.58
<b>Object 51560 - TIME PAYMENT FEE Total:</b>					<b>446.58</b>
<b>Object: 51561 - MVF COMMISSION ON LAW ENFORCEM</b>					
AUSTIN COUNTY TREASURER	2025-3RD QTR SCCF	3RD QTR ST CRIMINA COST&F	103-51561-147	AP BANK	0.24
STATE COMPTROLLER	2025-3RD QTR-SCCF	3RD QUARTER STATE CRIMIN	103-51561-147	AP BANK	2.09
STATE COMPTROLLER	2025-3RD QTR-SCCF	3RD QUARTER STATE CRIMIN	103-51561-147	AP BANK	640.34
<b>Object 51561 - MVF COMMISSION ON LAW ENFORCEM Total:</b>					<b>642.67</b>
<b>Object: 51562 - ON SITE WST WTR TRT/RESEARCH F</b>					
TEXAS COMMISSION ON	WTR0069486	0008202506 FY Q4 ONSITE C	103-51562-147	AP BANK	140.00
TEXAS COMMISSION ON	WTR0069487	0008202506 FY Q4 ONSITE C	103-51562-147	AP BANK	160.00
TEXAS COMMISSION ON	WTR0069488	0008202506 FY Q4 ONSITE C	103-51562-147	AP BANK	190.00
<b>Object 51562 - ON SITE WST WTR TRT/RESEARCH F Total:</b>					<b>490.00</b>
<b>Object: 51563 - ARREST FEE</b>					
STATE COMPTROLLER	2025-3RD QTR-SCCF	3RD QUARTER STATE CRIMIN	103-51563-147	AP BANK	699.44
<b>Object 51563 - ARREST FEE Total:</b>					<b>699.44</b>
<b>Object: 51564 - CHILD SAFETY SEAT&amp;SEAT BELT VI</b>					
STATE COMPTROLLER	2025-3RD QTR CSB	3RD QUARTER STATE CHILD SE	103-51564-147	AP BANK	15.00
<b>Object 51564 - CHILD SAFETY SEAT&amp;SEAT BELT VI Total:</b>					<b>15.00</b>
<b>Object: 51565 - BAIL BOND FEES</b>					
AUSTIN COUNTY TREASURER	2025-3RD QTR SCCF	3RD QTR ST CRIMINA COST&F	103-51565-147	AP BANK	126.00
STATE COMPTROLLER	2025-3RD QTR-SCCF	3RD QUARTER STATE CRIMIN	103-51565-147	AP BANK	1,134.00
<b>Object 51565 - BAIL BOND FEES Total:</b>					<b>1,260.00</b>
<b>Object: 51566 - STATE TRAFFIC FEE</b>					
AUSTIN COUNTY TREASURER	2025-3RD QTR SCCF	3RD QTR ST CRIMINA COST&F	103-51566-147	AP BANK	1,055.58
STATE COMPTROLLER	2025-3RD QTR-SCCF	3RD QUARTER STATE CRIMIN	103-51566-147	AP BANK	20,055.94
<b>Object 51566 - STATE TRAFFIC FEE Total:</b>					<b>21,111.52</b>
<b>Object: 51567 - MARRIAGE LICENSE FEE</b>					
STATE COMPTROLLER	2025-3RD QTR SCF	3RD QUARTER CIVIL FEES JULY	103-51567-147	AP BANK	759.50
<b>Object 51567 - MARRIAGE LICENSE FEE Total:</b>					<b>759.50</b>
<b>Object: 51568 - BIRTH CERTIFICATE FEE</b>					
STATE COMPTROLLER	2025-3RD QTR SCF	3RD QUARTER CIVIL FEES JULY	103-51568-147	AP BANK	359.05
<b>Object 51568 - BIRTH CERTIFICATE FEE Total:</b>					<b>359.05</b>
<b>Object: 51571 - EMS TRAUMA</b>					
AUSTIN COUNTY TREASURER	2025-3RD QTR SCCF	3RD QTR ST CRIMINA COST&F	103-51571-147	AP BANK	73.52

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STATE COMPTROLLER	2025-3RD QTR-SCCF	3RD QUARTER STATE CRIMIN	103-51571-147	AP BANK	661.66
<b>Object: 51571 - EMS TRAUMA Total:</b>					<b>735.18</b>
<b>Object: 51572 - DNA TESTING/COURT COST</b>					
AUSTIN COUNTY TREASURER	2025-3RD QTR SCCF	3RD QTR ST CRIMINA COST&F	103-51572-147	AP BANK	21.14
STATE COMPTROLLER	2025-3RD QTR-SCCF	3RD QUARTER STATE CRIMIN	103-51572-147	AP BANK	190.18
<b>Object 51572 - DNA TESTING/COURT COST Total:</b>					<b>211.32</b>
<b>Object: 51574 - JRF/JURY REIMBURSE FEE</b>					
AUSTIN COUNTY TREASURER	2025-3RD QTR SCCF	3RD QTR ST CRIMINA COST&F	103-51574-147	AP BANK	74.39
STATE COMPTROLLER	2025-3RD QTR-SCCF	3RD QUARTER STATE CRIMIN	103-51574-147	AP BANK	669.46
<b>Object 51574 - JRF/JURY REIMBURSE FEE Total:</b>					<b>743.85</b>
<b>Object: 51581 - CIVIL/PROBATE/GUARDIANSHIP CRT</b>					
STATE COMPTROLLER	2025-3RD QTR EFS	3RD QUARTER STATE ELECTRO	103-51581-147	AP BANK	30.00
<b>Object 51581 - CIVIL/PROBATE/GUARDIANSHIP CRT Total:</b>					<b>30.00</b>
<b>Object: 51582 - CIVIL ACTION FEE/JUSTICE COURT</b>					
STATE COMPTROLLER	2025-3RD QTR EFS	3RD QUARTER STATE ELECTRO	103-51582-147	AP BANK	540.00
<b>Object 51582 - CIVIL ACTION FEE/JUSTICE COURT Total:</b>					<b>540.00</b>
<b>Object: 51583 - CRIMINAL FEE/ALL COURTS EXCEPT</b>					
STATE COMPTROLLER	2025-3RD QTR EFS	3RD QUARTER STATE ELECTRO	103-51583-147	AP BANK	35.38
<b>Object 51583 - CRIMINAL FEE/ALL COURTS EXCEPT Total:</b>					<b>35.38</b>
<b>Object: 60005 - STATE CONSOLIDATED FEES</b>					
STATE COMPTROLLER	2025-3RD QTR SCF	3RD QUARTER CIVIL FEES JULY	103-60005-147	AP BANK	1,047.75
STATE COMPTROLLER	2025-3RD QTR SCF	3RD QUARTER CIVIL FEES JULY	103-60005-147	AP BANK	9.50
<b>Object 60005 - STATE CONSOLIDATED FEES Total:</b>					<b>1,057.25</b>
<b>Object: 60010 - COUNTY DISPUTE RESOLUTION</b>					
STATE COMPTROLLER	2025-3RD QTR SCF	3RD QUARTER CIVIL FEES JULY	103-60010-147	AP BANK	3,434.32
<b>Object 60010 - COUNTY DISPUTE RESOLUTION Total:</b>					<b>3,434.32</b>
<b>Object: 60011 - STATE PROBATE CIVIL FEES</b>					
STATE COMPTROLLER	2025-3RD QTR SCF	3RD QUARTER CIVIL FEES JULY	103-60011-147	AP BANK	11,009.00
<b>Object 60011 - STATE PROBATE CIVIL FEES Total:</b>					<b>11,009.00</b>
<b>Object: 60012 - CIVIL FILING FEE FOR OTHER ACTIONS</b>					
STATE COMPTROLLER	2025-3RD QTR SCF	3RD QUARTER CIVIL FEES JULY	103-60012-147	AP BANK	1,402.00
<b>Object 60012 - CIVIL FILING FEE FOR OTHER ACTIONS Total:</b>					<b>1,402.00</b>
<b>Object: 60013 - CIVIL STATE COUNTY FEE</b>					
STATE COMPTROLLER	2025-3RD QTR SCF	3RD QUARTER CIVIL FEES JULY	103-60013-147	AP BANK	2,108.08
<b>Object 60013 - CIVIL STATE COUNTY FEE Total:</b>					<b>2,108.08</b>
<b>Dept 147 - STATE FINES &amp; FEES Total:</b>					<b>111,272.50</b>
<b>Fund 103 - STATE FINES &amp; FEES REVENUE Total:</b>					<b>111,272.50</b>
<b>Fund: 122 - DRUG TESTING FEE FUND</b>					
<b>Dept: 160 - JUVENILE PROBATION</b>					
<b>Object: 53185 - OPERATING EXPENSE</b>					
MICRO DISTRIBUTING II,LTD	1370537	HAIR FOLLICLE TEST/JUV HAIR	122-53185-160	AP BANK	149.85
<b>Object 53185 - OPERATING EXPENSE Total:</b>					<b>149.85</b>
<b>Dept 160 - JUVENILE PROBATION Total:</b>					<b>149.85</b>
<b>Fund 122 - DRUG TESTING FEE FUND Total:</b>					<b>149.85</b>
<b>Fund: 125 - STATE AID/JUVENILE COMMISSION</b>					
<b>Dept: 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT</b>					
<b>Object: 53190 - OPERATING EXPENSES</b>					
WEST PAYMENT CENTER	852569999/4255	SUBSCRIPTION PRODUCT ACC	125-53190-333	AP BANK	174.00
<b>Object 53190 - OPERATING EXPENSES Total:</b>					<b>174.00</b>
<b>Object: 54201 - CONF &amp; TRAVEL</b>					
SAM HOUSTON ST UNIVERSIT	8401/C.JANISH	2026 DATA COORDINATOR CO	125-54201-333	AP BANK	115.00
SAM HOUSTON ST UNIVERSIT	8412/K.ESTEP	2026 DATA COORDINATOR'S C	125-54201-333	AP BANK	115.00
<b>Object 54201 - CONF &amp; TRAVEL Total:</b>					<b>230.00</b>
<b>Dept 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT Total:</b>					<b>404.00</b>

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<b>Dept: 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT</b>					
<b>Object: 53154 - EXTERNAL CONTRACTS</b>					
LEE GONZALES	PO7612	(8) COUNSELING SESSION/JUV	125-53154-334	AP BANK	640.00
<b>Object 53154 - EXTERNAL CONTRACTS Total:</b>					<b>640.00</b>
<b>Object: 53190 - OPERATING EXPENSES</b>					
SCHIEL ENTERPRISE INC	516251/5	NUTS&BOLTS/JUV	125-53190-334	AP BANK	17.28
AMAZON CAPITAL SERVICES, I	1VLM-TY1W-KYMT	JEXINE MINI FLASHLITE(100)/	125-53190-334	AP BANK	24.59
MICRO DISTRIBUTING II,LTD	1370537	HAIR FOLLICLE TEST/JUV HAIR	125-53190-334	AP BANK	78.45
<b>Object 53190 - OPERATING EXPENSES Total:</b>					<b>120.32</b>
<b>Dept 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT Total:</b>					<b>760.32</b>
<b>Dept: 335 - JUVENILE C GRANT/PRE&amp;POST ADJ SECURE&amp;DETENTION</b>					
<b>Object: 53152 - EXTERNAL CONTRACT (SECURE)</b>					
YOUTH OPPORTUNITY INVEST	30209	TCSI SERVICES (30) DAYS SECU	125-53152-335	AP BANK	10,056.30
<b>Object 53152 - EXTERNAL CONTRACT (SECURE) Total:</b>					<b>10,056.30</b>
<b>Object: 53190 - OPERATING EXPENSES</b>					
YOUTH OPPORTUNITY INVEST	30209-1	MEDICAL TCSI MEDICAL MEDI	125-53190-335	AP BANK	61.08
<b>Object 53190 - OPERATING EXPENSES Total:</b>					<b>61.08</b>
<b>Dept 335 - JUVENILE C GRANT/PRE&amp;POST ADJ SECURE&amp;DETENTION Total:</b>					<b>10,117.38</b>
<b>Fund 125 - STATE AID/JUVENILE COMMISSION Total:</b>					<b>11,281.70</b>
<b>Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F</b>					
<b>Dept: 307 - CRIMINAL DIST ATTY HOT CHECKS</b>					
<b>Object: 50750 - CRIMINAL DIST ATTY/HOT CHECK F</b>					
SAM MITCHELL	2025-01736	HCF INSUFF FUNDS MANUEL	131-50750-307	AP BANK	1,000.00
TLO LLC	2010511-202509-1	SEARCHES FOR DA ACCT.2105	131-50750-307	AP BANK	75.00
<b>Object 50750 - CRIMINAL DIST ATTY/HOT CHECK F Total:</b>					<b>1,075.00</b>
<b>Dept 307 - CRIMINAL DIST ATTY HOT CHECKS Total:</b>					<b>1,075.00</b>
<b>Fund 131 - CRIMINAL DIST ATTY HOT CHECK F Total:</b>					<b>1,075.00</b>
<b>Fund: 143 - JUVENILE PROBATION FEES</b>					
<b>Dept: 309 - JUVENILE PROBATION FEES</b>					
<b>Object: 50780 - JUVENILE PROBATION FEES</b>					
AQUA BEVERAGE COMPANY	213864/12326	COOLER RENTAL/JUV	143-50780-309	AP BANK	10.00
<b>Object 50780 - JUVENILE PROBATION FEES Total:</b>					<b>10.00</b>
<b>Dept 309 - JUVENILE PROBATION FEES Total:</b>					<b>10.00</b>
<b>Fund 143 - JUVENILE PROBATION FEES Total:</b>					<b>10.00</b>
<b>Fund: 150 - PAYROLL FUND</b>					
<b>Dept: 000 - NO DEPARTMENT</b>					
<b>Object: 21001 - DUE TO CHILD SUPPORT</b>					
OFFICE OF THE ATTORNEY GE	INV0001141	Child Support Drake 0012286	150-21001-000	AP - PAYROLL	274.62
OFFICE OF THE ATTORNEY GE	INV0001142	Child Support Ray 2016L-6530	150-21001-000	AP - PAYROLL	161.54
OFFICE OF THE ATTORNEY GE	INV0001143	Child Support Rosales 001433	150-21001-000	AP - PAYROLL	230.77
OFFICE OF THE ATTORNEY GE	INV0001164	Child Support Drake 0012286	150-21001-000	AP - PAYROLL	274.62
OFFICE OF THE ATTORNEY GE	INV0001165	Child Support Ray 2016L-6530	150-21001-000	AP - PAYROLL	161.54
OFFICE OF THE ATTORNEY GE	INV0001166	Child Support Rosales 001433	150-21001-000	AP - PAYROLL	230.77
OFFICE OF THE ATTORNEY GE	INV0001180	Child Support Drake 0012286	150-21001-000	AP - PAYROLL	274.62
OFFICE OF THE ATTORNEY GE	INV0001181	Child Support Ray 2016L-6530	150-21001-000	AP - PAYROLL	161.54
OFFICE OF THE ATTORNEY GE	INV0001182	Child Support Rosales 001433	150-21001-000	AP - PAYROLL	230.77
<b>Object 21001 - DUE TO CHILD SUPPORT Total:</b>					<b>2,000.79</b>
<b>Object: 21007 - DUE TO SOCIAL SECURITY</b>					
IRS	INV0001145	Medicare	150-21007-000	AP - PAYROLL	16,591.66
IRS	INV0001146	Social Security	150-21007-000	AP - PAYROLL	70,944.20
IRS	INV0001168	Medicare	150-21007-000	AP - PAYROLL	18,274.94
IRS	INV0001169	Social Security	150-21007-000	AP - PAYROLL	78,141.36
IRS	INV0001172	Medicare	150-21007-000	AP - PAYROLL	41.52
IRS	INV0001173	Social Security	150-21007-000	AP - PAYROLL	177.52
IRS	INV0001184	Medicare	150-21007-000	AP - PAYROLL	17,470.08

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IRS	INV0001185	Social Security	150-21007-000	AP - PAYROLL	74,699.36
<b>Object 21007 - DUE TO SOCIAL SECURITY Total:</b>					<b>276,340.64</b>
<b>Object: 21019 - DUE TO CHILD SUPPORT</b>					
METROPOLITAN LIFE INS COM	INV0001127	DEPENDANT AD&D	150-21019-000	AP - PAYROLL	17.11
METROPOLITAN LIFE INS COM	INV0001150	DEPENDANT AD&D	150-21019-000	AP - PAYROLL	16.56
<b>Object 21019 - DUE TO CHILD SUPPORT Total:</b>					<b>33.67</b>
<b>Object: 21020 - DUE TO CHILD SUPPORT</b>					
METROPOLITAN LIFE INS COM	INV0001130	Dependant Life	150-21020-000	AP - PAYROLL	213.10
METROPOLITAN LIFE INS COM	INV0001153	Dependant Life	150-21020-000	AP - PAYROLL	211.74
<b>Object 21020 - DUE TO CHILD SUPPORT Total:</b>					<b>424.84</b>
<b>Object: 21021 - DUE TO CHILD SUPPORT</b>					
METROPOLITAN LIFE INS COM	INV0001132	Employee Life	150-21021-000	AP - PAYROLL	1,787.47
METROPOLITAN LIFE INS COM	INV0001155	Employee Life	150-21021-000	AP - PAYROLL	1,780.02
<b>Object 21021 - DUE TO CHILD SUPPORT Total:</b>					<b>3,567.49</b>
<b>Object: 21022 - DUE TO CHILD SUPPORT</b>					
METROPOLITAN LIFE INS COM	INV0001131	Employee AD&D	150-21022-000	AP - PAYROLL	192.60
METROPOLITAN LIFE INS COM	INV0001154	Employee AD&D	150-21022-000	AP - PAYROLL	190.47
<b>Object 21022 - DUE TO CHILD SUPPORT Total:</b>					<b>383.07</b>
<b>Object: 21023 - DUE TO CHILD SUPPORT</b>					
METROPOLITAN LIFE INS COM	INV0001135	Long Term	150-21023-000	AP - PAYROLL	277.42
METROPOLITAN LIFE INS COM	INV0001158	Long Term	150-21023-000	AP - PAYROLL	275.61
<b>Object 21023 - DUE TO CHILD SUPPORT Total:</b>					<b>553.03</b>
<b>Object: 21024 - DUE TO CHILD SUPPORT</b>					
METROPOLITAN LIFE INS COM	INV0001137	Short Term	150-21024-000	AP - PAYROLL	919.49
METROPOLITAN LIFE INS COM	INV0001160	Short Term	150-21024-000	AP - PAYROLL	902.11
<b>Object 21024 - DUE TO CHILD SUPPORT Total:</b>					<b>1,821.60</b>
<b>Object: 22010 - DUE TO HEALTH INSURANCE</b>					
AUSTIN COUNTY	INV0001134	Group Health Insurance	150-22010-000	AP - PAYROLL	103,701.76
AUSTIN COUNTY	INV0001157	Group Health Insurance	150-22010-000	AP - PAYROLL	103,184.00
AUSTIN COUNTY	INV0001176	Group Health Insurance	150-22010-000	AP - PAYROLL	1,835.52
<b>Object 22010 - DUE TO HEALTH INSURANCE Total:</b>					<b>208,721.28</b>
<b>Object: 22210 - DUE TO BLOCK VISION</b>					
METROPOLITAN LIFE INS COM	INV0001140	Vision	150-22210-000	AP - PAYROLL	746.34
METROPOLITAN LIFE INS COM	INV0001163	Vision	150-22210-000	AP - PAYROLL	743.64
METROPOLITAN LIFE INS COM	INV0001179	Vision	150-22210-000	AP - PAYROLL	53.70
<b>Object 22210 - DUE TO BLOCK VISION Total:</b>					<b>1,543.68</b>
<b>Object: 22500 - DUE TO DENTAL INSURANCE</b>					
METROPOLITAN LIFE INS COM	INV0001128	Dental	150-22500-000	AP - PAYROLL	3,529.82
METROPOLITAN LIFE INS COM	INV0001129	Dental	150-22500-000	AP - PAYROLL	1,460.71
METROPOLITAN LIFE INS COM	INV0001151	Dental	150-22500-000	AP - PAYROLL	3,472.52
METROPOLITAN LIFE INS COM	INV0001152	Dental	150-22500-000	AP - PAYROLL	1,460.58
METROPOLITAN LIFE INS COM	INV0001174	Dental	150-22500-000	AP - PAYROLL	451.72
<b>Object 22500 - DUE TO DENTAL INSURANCE Total:</b>					<b>10,375.35</b>
<b>Object: 23000 - DUE TO RETIREMENT</b>					
TCDRS	INV0001136	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	89,645.00
TCDRS	INV0001159	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	98,547.72
TCDRS	INV0001170	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	218.59
TCDRS	INV0001177	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	91,637.90
<b>Object 23000 - DUE TO RETIREMENT Total:</b>					<b>280,049.21</b>
<b>Object: 27000 - DUE TO WITHHOLDING</b>					
IRS	INV0001144	Federal Withholding	150-27000-000	AP - PAYROLL	50,119.92
IRS	INV0001167	Federal Withholding	150-27000-000	AP - PAYROLL	58,728.02
IRS	INV0001171	Federal Withholding	150-27000-000	AP - PAYROLL	157.45
IRS	INV0001183	Federal Withholding	150-27000-000	AP - PAYROLL	53,990.05
<b>Object 27000 - DUE TO WITHHOLDING Total:</b>					<b>162,995.44</b>

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<b>Object: 28400 - DUE TO VALIC NON TAXABLE</b>					
VALIC	INV0001139	Valic	150-28400-000	AP - PAYROLL	175.00
VALIC	INV0001162	Valic	150-28400-000	AP - PAYROLL	175.00
VALIC	INV0001178	Valic	150-28400-000	AP - PAYROLL	175.00
<b>Object 28400 - DUE TO VALIC NON TAXABLE Total:</b>					<b>525.00</b>
<b>Object: 28401 - DUE TO AFLAC</b>					
AFLAC	INV0001123	AFLAC PRETAX	150-28401-000	AP - PAYROLL	1,235.71
AFLAC	INV0001147	AFLAC PRETAX	150-28401-000	AP - PAYROLL	1,170.30
<b>Object 28401 - DUE TO AFLAC Total:</b>					<b>2,406.01</b>
<b>Object: 28903 - DUE TO CHAHS NON TAXABLE</b>					
AMERICAN HERITAGE LIFE INS	INV0001125	Allstate Pretax	150-28903-000	AP - PAYROLL	629.63
AMERICAN HERITAGE LIFE INS	INV0001149	Allstate Pretax	150-28903-000	AP - PAYROLL	659.13
<b>Object 28903 - DUE TO CHAHS NON TAXABLE Total:</b>					<b>1,288.76</b>
<b>Object: 28904 - DUE TO T&amp;UL TAXABLE</b>					
AMERICAN HERITAGE LIFE INS	INV0001138	Allstate After Tax	150-28904-000	AP - PAYROLL	76.85
AMERICAN HERITAGE LIFE INS	INV0001161	Allstate After Tax	150-28904-000	AP - PAYROLL	76.83
<b>Object 28904 - DUE TO T&amp;UL TAXABLE Total:</b>					<b>153.68</b>
<b>Object: 28907 - DUE TO AFLAC TAXABLE</b>					
AFLAC	INV0001124	AFLAC TAXABLE	150-28907-000	AP - PAYROLL	382.70
AFLAC	INV0001148	AFLAC TAXABLE	150-28907-000	AP - PAYROLL	382.62
<b>Object 28907 - DUE TO AFLAC TAXABLE Total:</b>					<b>765.32</b>
<b>Object: 28975 - DUE TO EMS/SPECIAL DONATIONS</b>					
EMS/SPECIAL DONATIONS	INV0001133	EMS DONATION	150-28975-000	AP - PAYROLL	37.50
EMS/SPECIAL DONATIONS	INV0001156	EMS DONATION	150-28975-000	AP - PAYROLL	37.50
EMS/SPECIAL DONATIONS	INV0001175	EMS DONATION	150-28975-000	AP - PAYROLL	47.50
<b>Object 28975 - DUE TO EMS/SPECIAL DONATIONS Total:</b>					<b>122.50</b>
<b>Dept 000 - NO DEPARTMENT Total:</b>					<b>954,071.36</b>
<b>Fund 150 - PAYROLL FUND Total:</b>					<b>954,071.36</b>
<b>Fund: 160 - INDIGENT &amp; HEALTH CARE</b>					
<b>Dept: 200 - ADMINISTRATIVE/IHC</b>					
<b>Object: 55011 - CONTRACTUAL SERVICES</b>					
BRAZOS VALLEY COUNCIL OF	9657	AC CIHC QRTLY CONTRIBUTIO	160-55011-200	AP BANK	8,250.00
<b>Object 55011 - CONTRACTUAL SERVICES Total:</b>					<b>8,250.00</b>
<b>Dept 200 - ADMINISTRATIVE/IHC Total:</b>					<b>8,250.00</b>
<b>Dept: 203 - MEDICAL SERVICES/IHC</b>					
<b>Object: 55838 - PHYSICIAN SERVICES</b>					
SEALY URGENT CARE CENTER	958-4-16/17/18/20	PHYS SERV/LAB-XRAY 355838,	160-55838-203	AP BANK	368.26
<b>Object 55838 - PHYSICIAN SERVICES Total:</b>					<b>368.26</b>
<b>Object: 56011 - LAB/X RAY</b>					
LABORATORY CORPORATION	958-119-9/1006-119-10	LAB/X-RAY ACCT.64406543&9	160-56011-203	AP BANK	107.72
SEALY URGENT CARE CENTER	958-4-16/17/18/20	PHYS SERV/LAB-XRAY 355838,	160-56011-203	AP BANK	120.30
<b>Object 56011 - LAB/X RAY Total:</b>					<b>228.02</b>
<b>Object: 56014 - PRESCRIPTIONS</b>					
INTEGRATED PRESCRIPTION	1197250	PRESCRIPTION MONTHLY FEE	160-56014-203	AP BANK	79.37
INTEGRATED PRESCRIPTION	1197922	PRESCRIPTION MONTHLY FEE	160-56014-203	AP BANK	50.00
INTEGRATED PRESCRIPTION	1198577	PRESCRIPTION MONTHLY FEE	160-56014-203	AP BANK	41.69
INTEGRATED PRESCRIPTION	1199265	PRESCRIPTION MONTHLY FEE	160-56014-203	AP BANK	55.64
<b>Object 56014 - PRESCRIPTIONS Total:</b>					<b>226.70</b>
<b>Dept 203 - MEDICAL SERVICES/IHC Total:</b>					<b>822.98</b>
<b>Fund 160 - INDIGENT &amp; HEALTH CARE Total:</b>					<b>9,072.98</b>

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<b>Fund: 180 - A/C OFFICIALS &amp; EMP BENEFIT FU</b>					
<b>Dept: 000 - NO DEPARTMENT</b>					
<b>Object: 22090 - DUE TO ALWAYS CARE/VISION</b>					
AUSTIN COUNTY	INV0001126	Basic Term Life	180-22090-000	AP - PAYROLL	777.68
<b>Object 22090 - DUE TO ALWAYS CARE/VISION Total:</b>					<b>777.68</b>
<b>Dept 000 - NO DEPARTMENT Total:</b>					<b>777.68</b>
<b>Dept: 400 - A/C OFFICIALS &amp; EMP BENEFIT FU</b>					
<b>Object: 54986 - ADMINISTRATIVE COSTS/UMR</b>					
UMR,INC.	NOV2025	STOP LOSS AND ADMINISTRAT	180-54986-400	AP - OEBT	87,285.84
<b>Object 54986 - ADMINISTRATIVE COSTS/UMR Total:</b>					<b>87,285.84</b>
<b>Object: 54987 - LIFE INSURANCE</b>					
METROPOLITAN LIFE INS COM	NOV2025	BASIC LIFE	180-54987-400	AP - OEBT	777.68
<b>Object 54987 - LIFE INSURANCE Total:</b>					<b>777.68</b>
<b>Object: 55002 - CAP LEASE PUR</b>					
AUSTIN COUNTY TRUST FUND	101-10072025	HEALTH CARE CLAIMS AND PR	180-55002-400	AP - OEBT	54,977.36
AUSTIN COUNTY TRUST FUND	108-10142025	HEALTH CARE CLAIMS AND PR	180-55002-400	AP - OEBT	26,976.79
AUSTIN COUNTY TRUST FUND	1014-10212025	HEALTH CARE CLAIMS AND PR	180-55002-400	AP - OEBT	86,864.08
AUSTIN COUNTY TRUST FUND	1022-10282025	HEALTH CARE CLAIMS AND PR	180-55002-400	AP - OEBT	20,915.46
<b>Object 55002 - CAP LEASE PUR Total:</b>					<b>189,733.69</b>
<b>Dept 400 - A/C OFFICIALS &amp; EMP BENEFIT FU Total:</b>					<b>277,797.21</b>
<b>Fund 180 - A/C OFFICIALS &amp; EMP BENEFIT FU Total:</b>					<b>278,574.89</b>
<b>Fund: 194 - SPECIAL DONATIONS/SHERIFF'S</b>					
<b>Dept: 255 - SPECIAL DONATIONS/SHERIFF'S</b>					
<b>Object: 50820 - SPECIAL DONATIONS/SHERIFF'S</b>					
CAPPS RENT A CAR INCORPOR	NAT-321118	LEASE VEHICLE VIN #5372 BR	194-50820-255	AP BANK	1,000.00
AMAZON CAPITAL SERVICES, I	17Y1-X1JD-3C69	EKOOMARE MICROPHONE/PA	194-50820-255	AP BANK	858.73
SCHIEL ENTERPRISE INC	516632/5	REPLMNT PLUG 30 AMP/SO	194-50820-255	AP BANK	33.99
<b>Object 50820 - SPECIAL DONATIONS/SHERIFF'S Total:</b>					<b>1,892.72</b>
<b>Dept 255 - SPECIAL DONATIONS/SHERIFF'S Total:</b>					<b>1,892.72</b>
<b>Fund 194 - SPECIAL DONATIONS/SHERIFF'S Total:</b>					<b>1,892.72</b>
<b>Fund: 200 - ROAD &amp; BRIDGE FUND</b>					
<b>Dept: 401 - R &amp; B PRECINCT #1</b>					
<b>Object: 53333 - COUNTY ROAD SIGNS</b>					
TRAFCO INDUSTRIES INC.	56927	10"GREEN U-CHANNEL POST(	200-53333-401	AP BANK	775.00
<b>Object 53333 - COUNTY ROAD SIGNS Total:</b>					<b>775.00</b>
<b>Object: 53340 - SAND &amp; GRAVEL</b>					
TEXAS MATERIALS GROUP	201579538	120.98 TONS COMMERCIAL F	200-53340-401	AP BANK	2,814.11
TEXAS MATERIALS GROUP	201580584	123.81 TONS COMMERCIAL F	200-53340-401	AP BANK	2,879.91
TEXAS MATERIALS GROUP	201582223	24.67 TONS COMMERCIAL FL	200-53340-401	AP BANK	537.56
<b>Object 53340 - SAND &amp; GRAVEL Total:</b>					<b>6,231.58</b>
<b>Object: 54562 - REPAIRS &amp; REPLACEMENTS</b>					
FITZ FAMILY AUTO PARTS INC	132627	NAPAGOLD FUEL FILTER/PCT	200-54562-401	AP BANK	47.98
<b>Object 54562 - REPAIRS &amp; REPLACEMENTS Total:</b>					<b>47.98</b>
<b>Dept 401 - R &amp; B PRECINCT #1 Total:</b>					<b>7,054.56</b>
<b>Dept: 402 - R &amp; B PRECINCT #2</b>					
<b>Object: 53333 - COUNTY ROAD SIGNS</b>					
TRAFCO INDUSTRIES INC.	57036	ALUMINUM SIGNS, U-CHANN	200-53333-402	AP BANK	2,715.00
<b>Object 53333 - COUNTY ROAD SIGNS Total:</b>					<b>2,715.00</b>
<b>Object: 53340 - SAND &amp; GRAVEL</b>					
CEMEX, INC.	9452506167	208.28 TONS TY A GR 2 BASE/	200-53340-402	AP BANK	1,353.83
CEMEX, INC.	9452514135	181.87 TONS TY A GR 2 BASE/	200-53340-402	AP BANK	1,182.18
<b>Object 53340 - SAND &amp; GRAVEL Total:</b>					<b>2,536.01</b>
<b>Object: 54562 - REPAIRS &amp; REPLACEMENTS</b>					
SCS CONSTRUCTION	2724	PLATE & RODS/PCT. 2	200-54562-402	AP BANK	90.78
PRO AUTO SUPPLY	662827	FLEX TUBING/PCT. 2	200-54562-402	AP BANK	68.76

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INTERSTATE BILLING SERV, INC	2038158	DOT INSPECTION VIN 9281 EQ	200-54562-402	AP BANK	40.00
INTERSTATE BILLING SERV, INC	2038159	DOT INSPECTION VIN 2718 EQ	200-54562-402	AP BANK	40.00
LINSEISEN'S FEED & SUPP	1036259	CHAINSAW REPAIR/PCT. 2	200-54562-402	AP BANK	32.76
SCHIEL ENTERPRISE INC	22438/4	ECHO 20"CHAIN/PCT. 2	200-54562-402	AP BANK	29.99
SCHIEL ENTERPRISE INC	22460/4	AIR FITTINGS/PCT. 2	200-54562-402	AP BANK	26.55
LUBEZONE OPERATIONS, LLC	704-878-7532	HEAVY DUTY ENGINE OIL CHA	200-54562-402	AP BANK	783.49
LUBEZONE OPERATIONS, LLC	704-878-7533	HEAVY DUTY ENGINE OIL CHA	200-54562-402	AP BANK	783.49
LUBEZONE OPERATIONS, LLC	704-878-7546	HEAVY DUTY ENGINE OIL CHA	200-54562-402	AP BANK	803.54
SCHIEL ENTERPRISE INC	22546/4	ECHO CHAIN 12"/PCT. 2	200-54562-402	AP BANK	17.99
SCHIEL ENTERPRISE INC	22551/4	FAST NUTS&BOLTS/PCT. 2	200-54562-402	AP BANK	6.99
TEGELER CHEVROLET,INC	84651	LUBE,OIL&FILTER CHANGE VI	200-54562-402	AP BANK	167.57
SHOPPA'S FARM SUPPLY, INC	2032260	HYDRAULIC FILTER/PCT 2	200-54562-402	AP BANK	147.92
P & S BLDG. SUPPLY, INC.	2510-200924	1-43 SER-M PIPE REGID/PCT.	200-54562-402	AP BANK	10.34
PRO AUTO SUPPLY	665571	RELAYS & BRAKLEEN/PCT 2	200-54562-402	AP BANK	97.32
PRO AUTO SUPPLY	665612	CIRCUIT BREAKER & SWITCHE	200-54562-402	AP BANK	38.83
<b>Object 54562 - REPAIRS &amp; REPLACEMENTS Total:</b>					<b>3,186.32</b>
<b>Object: 58004 - BRIDGE PROJ:EMSHOFF RD</b>					
MUSTANG RENTAL SERVICES*	B1698605	PAD COMPACTOR RENTAL 7/1	200-58004-402	AP BANK	5,172.53
G. E. HUEBNER CONCRETE, IN	43553	51.89 TON HYDRAULIC CEME	200-58004-402	AP BANK	9,002.92
G. E. HUEBNER CONCRETE, IN	43552	48.61 TON HYDRAULIC CEME	200-58004-402	AP BANK	8,433.84
G. E. HUEBNER CONCRETE, IN	43551	51.74 TON HYDRAULIC CEME	200-58004-402	AP BANK	8,976.89
MUSTANG RENTAL SERVICES*	B1698606	PAD COMPACTOR RENTAL 8/1	200-58004-402	AP BANK	5,172.53
ASSOCIATED SUPPLY CO.INC.	RSA150421-1	PNEUMATIC ROLLER LEASE 8/	200-58004-402	AP BANK	5,676.45
MUSTANG RENTAL SERVICES*	B1698607	84" PAD COMPACTOR OROPS	200-58004-402	AP BANK	2,202.36
<b>Object 58004 - BRIDGE PROJ:EMSHOFF RD Total:</b>					<b>44,637.52</b>
<b>Dept 402 - R &amp; B PRECINCT #2 Total:</b>					<b>53,074.85</b>
<b>Dept: 404 - R &amp; B PRECINCT #4</b>					
<b>Object: 53300 - VEHICLES/EQUIP EXPENSES</b>					
RIVERSIDE TIRE CENTER	357756	TIRES, LABOR & DISPOSAL/PC	200-53300-404	AP BANK	965.94
KEY PERFORMANCE PETROLE	I191339-25	188.10 GAL UNL, 659 GAL DIE	200-53300-404	AP BANK	3,941.08
<b>Object 53300 - VEHICLES/EQUIP EXPENSES Total:</b>					<b>4,907.02</b>
<b>Object: 53340 - SAND &amp; GRAVEL</b>					
COLORADO MATERIALS,LTD.	425133	137.48 TON 9070 GR-2 CITY B	200-53340-404	AP BANK	3,437.00
COLORADO MATERIALS,LTD.	426309	313.92 TON 9070 GR-2 CITY B	200-53340-404	AP BANK	7,848.00
<b>Object 53340 - SAND &amp; GRAVEL Total:</b>					<b>11,285.00</b>
<b>Object: 53344 - HARD SURFACE RD MTRL</b>					
WALLER COUNTY ASPHALT,IN	30043	150.82 TONS TYPE F HOT-COL	200-53344-404	AP BANK	15,082.00
WALLER COUNTY ASPHALT,IN	30051	151.32	200-53344-404	AP BANK	15,132.00
<b>Object 53344 - HARD SURFACE RD MTRL Total:</b>					<b>30,214.00</b>
<b>Object: 54562 - REPAIRS &amp; REPLACEMENTS</b>					
TRAFCO INDUSTRIES INC.	56846	NO SHOULDER SIGNS,U-CHAN	200-54562-404	AP BANK	1,383.00
BROOKSHIRE STEEL	205014	HOT ROLL STRIP, MTL CUTTIN	200-54562-404	AP BANK	21.06
DON HART'S RADIATOR SERV	219228	FUEL TANK INTERIOR COATIN	200-54562-404	AP BANK	1,006.88
HOUSTON MACK SALES & SER	XA105034462-01	U-JOINT/PCT. 4	200-54562-404	AP BANK	30.77
SHOPPA'S FARM SUPPLY, INC	2021879	FILTERS,ELEMENT,KITS/PCT. 4	200-54562-404	AP BANK	950.49
NORTHWEST DRIVE TRAIN SE	1022587-00	STEERING SHAFT/PCT. 4	200-54562-404	AP BANK	935.01
INTERSTATE BILLING SERVICE	3043337902	FILTER,SENSOR&SEPERATOR/	200-54562-404	AP BANK	1,264.90
THE HEITMAN CO	163313	BOLT ASSY.THREADED ROD,BU	200-54562-404	AP BANK	453.78
INTERSTATE BILLING SERVICE	3043354877	AIR FILTER/PCT. 4	200-54562-404	AP BANK	180.00
INTERSTATE BILLING SERVICE	3043384746	RETURN OF SENSOR OXIDE-C	200-54562-404	AP BANK	-226.10
SCHIEL ENTERPRISE INC	151584/3	DW WIRE WHEEL BEVEL,LED	200-54562-404	AP BANK	88.98
<b>Object 54562 - REPAIRS &amp; REPLACEMENTS Total:</b>					<b>6,088.77</b>
<b>Object: 54990 - CONTINGENCIES</b>					
WALLER COUNTY ASPHALT,IN	29960	148.94 TYPE F HOT-MIX COLD	200-54990-404	AP BANK	14,894.00
WALLER COUNTY ASPHALT,IN	29966	100.21 TYPE F HOT-MIX COLD	200-54990-404	AP BANK	10,021.00
WALLER COUNTY ASPHALT,IN	29978	147.65 TYPE F HOT-MIX COLD	200-54990-404	AP BANK	14,765.00
WALLER COUNTY ASPHALT,IN	29988	25.96 TYPE F HOT-MIX COLD L	200-54990-404	AP BANK	2,596.00
<b>Object 54990 - CONTINGENCIES Total:</b>					<b>42,276.00</b>

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<b>Object: 61500 - GRANT PROJECTS</b>					
SOLID BRIDGE CONSTRUCTIO	APP PMY #5	CDBG 22-085-007-D235	200-61500-404	AP BANK	765,939.40
SOLID BRIDGE CONSTRUCTIO	PAYMENT 4 #D235	CDBG 22-085-007-D235	200-61500-404	AP BANK	1,418,515.34
<b>Object 61500 - GRANT PROJECTS Total:</b>					<b>2,184,454.74</b>
<b>Dept 404 - R &amp; B PRECINCT #4 Total:</b>					<b>2,279,225.53</b>
<b>Dept: 645 - OTHER</b>					
<b>Object: 52070 - UNEMPLOYMENT INSURANCE</b>					
TEXAS ASSOC. OF COUNTIES	D-2025-4-0080	UNEMPLOYMENT/R&B TAC	200-52070-645	AP BANK	205.08
<b>Object 52070 - UNEMPLOYMENT INSURANCE Total:</b>					<b>205.08</b>
<b>Object: 54265 - TAX ROLL COLLECTION</b>					
AUSTIN CO. APPRAISAL DIST.	B4239	TAX COLLECTION/CAD	200-54265-645	AP BANK	18,736.95
<b>Object 54265 - TAX ROLL COLLECTION Total:</b>					<b>18,736.95</b>
<b>Object: 54270 - TAX ASSESSMENT/CAD</b>					
AUSTIN CO. APPRAISAL DIST.	B4239	TAX ROLL APPRAISAL/CAD	200-54270-645	AP BANK	53,897.92
<b>Object 54270 - TAX ASSESSMENT/CAD Total:</b>					<b>53,897.92</b>
<b>Object: 61500 - GRANT PROJECTS</b>					
STRAND ASSOCIATES INC	229088	CDBG 24-065-031-E486	200-61500-645	AP BANK	7,260.60
LANGFORD COMMUNITY MA	6482	GRANT FUND FOR D235	200-61500-645	AP BANK	3,000.00
LANGFORD COMMUNITY MA	6482	GRANT FUND FOR D235	200-61500-645	AP BANK	800.00
<b>Object 61500 - GRANT PROJECTS Total:</b>					<b>11,060.60</b>
<b>Dept 645 - OTHER Total:</b>					<b>83,900.55</b>
<b>Fund 200 - ROAD &amp; BRIDGE FUND Total:</b>					<b>2,423,255.49</b>
<b>Fund: 300 - F/M &amp; LATERAL FUND</b>					
<b>Dept: 501 - F/M &amp; LATERAL PRECINCT #1</b>					
<b>Object: 53300 - VEHICLES/EQUIP EXPENSES</b>					
KEY PERFORMANCE PETROLE	I189623-25	997.00 GAL CLEAR LOW SULF	300-53300-501	AP BANK	3,109.45
HERRMANN INTERNATIONAL	10398	2020 INTL LT625 VIN 3HCDZA	300-53300-501	AP BANK	38,800.00
KEY PERFORMANCE PETROLE	I190557-25	210.20 GAL UNL 1076.20 GAL	300-53300-501	AP BANK	3,903.60
KEY PERFORMANCE PETROLE	I190675-25	GALLON JUGS & DEF FLUID/P	300-53300-501	AP BANK	600.90
KEY PERFORMANCE PETROLE	I191342-25	150.0 GAL UNL, 752.0 GAL DI	300-53300-501	AP BANK	2,670.41
<b>Object 53300 - VEHICLES/EQUIP EXPENSES Total:</b>					<b>49,084.36</b>
<b>Object: 53340 - SAND &amp; GRAVEL</b>					
TEXAS MATERIALS GROUP	201570686	49.63 TONS COMMERCIAL FLE	300-53340-501	AP BANK	1,045.22
COLORADO MATERIALS,LTD.	424625	69.91 TON 9070 GR-2 CITY BA	300-53340-501	AP BANK	1,747.75
<b>Object 53340 - SAND &amp; GRAVEL Total:</b>					<b>2,792.97</b>
<b>Object: 53344 - HARD SURFACE RD MTRL</b>					
WALLER COUNTY ASPHALT,IN	29896	206.63 TYPE F HOT-MIX COLD	300-53344-501	AP BANK	20,363.00
WALLER COUNTY ASPHALT,IN	29922	122.91 TYPE F HOT-MIX COLD	300-53344-501	AP BANK	12,291.00
P Squared Emulsion Plants LL	25473	500-PSS1 - P2S1&DRUM/TOT	300-53344-501	AP BANK	1,795.00
WALLER COUNTY ASPHALT,IN	29998	30.13 TON ASPPM 9202 GRA	300-53344-501	AP BANK	3,314.30
SEALY PAVING INC.	3804	ASPHALT, INTERSECTION OF K	300-53344-501	AP BANK	147,905.95
<b>Object 53344 - HARD SURFACE RD MTRL Total:</b>					<b>185,669.25</b>
<b>Object: 53365 - TIRES &amp; TUBES</b>					
CLINT'S MOBILE TRUCK SERVI	8912	SERVICE CALL/FLAT REPAIR/O'	300-53365-501	AP BANK	270.00
INTERSTATE BILLING SERV, INC	2038503	MED TRUCK TIRE PCK /PCT. 1	300-53365-501	AP BANK	363.59
INTERSTATE BILLING SERV, INC	2038791	LABOR/FLAT TIRE, PATCHES 20	300-53365-501	AP BANK	59.40
INTERSTATE BILLING SERV, INC	2038863	LABOR/FLAT TIRE 1998 GMC	300-53365-501	AP BANK	49.40
<b>Object 53365 - TIRES &amp; TUBES Total:</b>					<b>742.39</b>
<b>Object: 54209 - CELL PHONE</b>					
VERIZON WIRELESS	6124863603/6588	PCT. 1	300-54209-501	AP BANK	596.29
<b>Object 54209 - CELL PHONE Total:</b>					<b>596.29</b>
<b>Object: 54562 - REPAIRS &amp; REPLACEMENTS</b>					
SHOPPA'S FARM SUPPLY, INC	2017628	REPAIR NEUTRAL SWITCH ON	300-54562-501	AP BANK	346.27
FITZ FAMILY AUTO PARTS INC	131790	21 IN EXACTFIT BLADE/PCT. 1	300-54562-501	AP BANK	14.99
INTERSTATE BILLING SERV, INC	2038204	MED TRUCK TIRE PCK VIN 661	300-54562-501	AP BANK	1,080.54
HERRMANN INTERNATIONAL	R101004497-01	REPLACE ALTERNATOR, DIAGN	300-54562-501	AP BANK	769.63

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INTERSTATE BILLING SERV, INC	2038290	MED. TRUCK TIRE PCK VIN 05	300-54562-501	AP BANK	953.68
SCHIEL ENTERPRISE INC	516249/5	TREATED POST 6X8 (1)/PCT. 1	300-54562-501	AP BANK	21.49
HERRMANN INTERNATIONAL	R101004503-01	REPAIRS 2015 INTL ENGINE EX	300-54562-501	AP BANK	1,368.66
T3 TRUCK N TRAILER LTD.,LLC	127347	5-WHEEL STUD,4-BEARING/P	300-54562-501	AP BANK	171.55
FITZ FAMILY AUTO PARTS INC	132363	SUPER CLEAN DEGREASER (1)	300-54562-501	AP BANK	33.99
FITZ FAMILY AUTO PARTS INC	132389	FAST ORANGE XTRM-1 GAL/P	300-54562-501	AP BANK	23.99
FITZ FAMILY AUTO PARTS INC	132423	3 STUD METRI-PK LH LMP & L	300-54562-501	AP BANK	82.98
O'REILLY AUTO ENTERPRISES,L	6136-278605	5 GAL-TRANSFLD CAP/PCT. 1	300-54562-501	AP BANK	159.98
FITZ FAMILY AUTO PARTS INC	132904	NAPA ANTIFREEZE/PCT 1	300-54562-501	AP BANK	58.47
O'REILLY AUTO ENTERPRISES,L	6136-280511	5 GAL TRACTRFL/PCT 1	300-54562-501	AP BANK	74.99
AUSTIN CO EQUIPMENT CO,LL	PO72052	HYDRAULIC HOSE, FITTING &	300-54562-501	AP BANK	119.25
T3 TRUCK N TRAILER LTD.,LLC	127688	AXLE,EQUALIZER BOLT/NUT,R	300-54562-501	AP BANK	382.45
SCHIEL ENTERPRISE INC	516705/5	NUTS&BOLTS, TIN 29GA 8'/PC	300-54562-501	AP BANK	156.94
MUSTANG RENTAL SERVICES	PART7094475	CAP AS-FUEL,SEAL ORING,SHI	300-54562-501	AP BANK	686.59
MUSTANG RENTAL SERVICES	PART7094476	BELT,TIGHTENER,CARTRIDGE K	300-54562-501	AP BANK	2,046.14
MUSTANG RENTAL SERVICES	PART7094477	LAMP GP-SIGN,CUTTING EDG	300-54562-501	AP BANK	929.18
MUSTANG RENTAL SERVICES	PART7095669	PULLEY/PCT. 1	300-54562-501	AP BANK	238.33
SCHIEL ENTERPRISE INC	516741/5	CLEANIG WIPES/CUTOFF WHL	300-54562-501	AP BANK	38.94
O'REILLY AUTO ENTERPRISES,L	6136-281244	HARDWARE KIT/PCT. 1	300-54562-501	AP BANK	37.99
<b>Object 54562 - REPAIRS &amp; REPLACEMENTS Total:</b>					<b>9,797.02</b>
<b>Object: 55029 - MISCELLANEOUS</b>					
BRANDED DESIGNS	6307	4"H DIE-CUT BLK VINYL NUM	300-55029-501	AP BANK	181.20
AMAZON CAPITAL SERVICES, I	1T6H-YMPD-JFGF	SHOP SUPPLIES/KIM-PCT. 1	300-55029-501	AP BANK	228.55
FITZ FAMILY AUTO PARTS INC	132879	LUCAS OIL STABILIZER/PCT 1	300-55029-501	AP BANK	41.99
<b>Object 55029 - MISCELLANEOUS Total:</b>					<b>451.74</b>
<b>Dept 501 - F/M &amp; LATERAL PRECINCT #1 Total:</b>					<b>249,134.02</b>
<b>Dept: 502 - F/M &amp; LATERAL PRECINCT #2</b>					
<b>Object: 53300 - VEHICLES/EQUIP EXPENSES</b>					
KEY PERFORMANCE PETROLE	I190559-25	114.50 GAL.UNL.;1200.10 GA	300-53300-502	AP BANK	3,961.17
KEY PERFORMANCE PETROLE	I191340-25	212.0 GAL UNL, 748.0 GAL DI	300-53300-502	AP BANK	2,746.08
KEY PERFORMANCE PETROLE	I191341-25	489.0 GAL DIESEL/PCT 2	300-53300-502	AP BANK	1,446.07
<b>Object 53300 - VEHICLES/EQUIP EXPENSES Total:</b>					<b>8,153.32</b>
<b>Object: 53340 - SAND &amp; GRAVEL</b>					
CEMEX, INC.	9452418303	104.54 TONS TY A GR 2 BASE/	300-53340-502	AP BANK	679.52
CEMEX, INC.	9452424080	52.01 TONS TY A GR 2 BASE/P	300-53340-502	AP BANK	338.07
CEMEX, INC.	9452435411	52.72 TONS TY A GR 2 BASE/P	300-53340-502	AP BANK	342.68
CEMEX, INC.	9452442907	52.92 TONS TY A GR 2 BASE/P	300-53340-502	AP BANK	343.99
CEMEX, INC.	9452448367	79.24 TONS TY A GR 2 BASE/P	300-53340-502	AP BANK	515.07
CEMEX, INC.	9452454509	27.52 TONS TY A GR 2 BASE/P	300-53340-502	AP BANK	178.88
CEMEX, INC.	9452460938	78.36 TONS TY A GR 2 BASE/P	300-53340-502	AP BANK	509.35
CEMEX, INC.	9452471414	132.71 TONS TY A GR 2 BASE/	300-53340-502	AP BANK	862.63
CEMEX, INC.	9452477893	158.65 TONS TY A GR 2 BASE/	300-53340-502	AP BANK	1,031.25
CEMEX, INC.	9452483811	208.95 TONS TY A GR 2 BASE/	300-53340-502	AP BANK	1,358.20
CEMEX, INC.	9452489146	207.92 TONS TY A GR 2 BASE/	300-53340-502	AP BANK	1,351.50
CEMEX, INC.	9452495230	102.30 TONS TY A GR 2 BASE/	300-53340-502	AP BANK	664.95
BERNARDO TRUCKING CO.	18572	CONTRACT-HAULING	300-53340-502	AP BANK	17,021.13
CEMEX, INC.	9452519284	211.53 TONS TY A GR 2 BASE/	300-53340-502	AP BANK	1,374.98
CEMEX, INC.	9452520262	24.69 TONS TY A GR 2 BASE/P	300-53340-502	AP BANK	175.30
CEMEX, INC.	9452520263	51.69 TONS TY A GR 2 BASE/P	300-53340-502	AP BANK	367.00
CEMEX, INC.	9452520264	80.14 TONS TY A GR 2 BASE/P	300-53340-502	AP BANK	569.00
CEMEX, INC.	9452529885	49.46 TONS TY A GR 2 BASE/P	300-53340-502	AP BANK	351.17
CEMEX, INC.	9452529886	130.37 TONS TY A GR 2 BASE/	300-53340-502	AP BANK	925.63
CEMEX, INC.	9452531187	27.14 TONS TY A GR 2 BASE/P	300-53340-502	AP BANK	165.55
CEMEX, INC.	9452540077	23.88 TONS TY A GR 2 BASE/P	300-53340-502	AP BANK	169.55
CEMEX, INC.	9452540078	53.37 TONS TY A GR 2 BASE/P	300-53340-502	AP BANK	378.93
CEMEX, INC.	9452546607	134.05 TONS TY A GR 2 BASE/	300-53340-502	AP BANK	951.77
CEMEX, INC.	9452546608	23.65 TONS TY A GR 2 BASE/P	300-53340-502	AP BANK	167.92
CEMEX, INC.	9452552078	53.67 TONS TY A GR 2 BASE/P	300-53340-502	AP BANK	381.06
CEMEX, INC.	9452552079	23.84 TONS TY A GR 2 BASE/P	300-53340-502	AP BANK	169.26

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CEMEX, INC.	9452557609	24.45 TONS TY A GR 2 BASE/P	300-53340-502	AP BANK	173.60
CEMEX, INC.	9452557610	132.89 TONS TY A GR 2 BASE/	300-53340-502	AP BANK	943.52
CEMEX, INC.	9452563892	181.38 TONS TY A GR 2 BASE/	300-53340-502	AP BANK	1,287.80
CEMEX, INC.	9452574704	129.43 TONS TY A GR 2 BASE/	300-53340-502	AP BANK	918.95
CEMEX, INC.	9452580475	155.03 TONS TY A GR 2 BASE/	300-53340-502	AP BANK	1,100.73
CEMEX, INC.	9452585954	182.72 TONS TY A GR 2 BASE	300-53340-502	AP BANK	1,297.31
CEMEX, INC.	9452591438	206.06 TONS TY A GR 2 BASE	300-53340-502	AP BANK	1,463.03

**Object 53340 - SAND & GRAVEL Total: 38,529.28**

**Object: 53365 - TIRES & TUBES**

INTERSTATE BILLING SERV, INC	2035528	STD. TIRE PACKAGE-PA/LT - PC	300-53365-502	AP BANK	915.28
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**Object 53365 - TIRES & TUBES Total: 915.28**

**Object: 54209 - CELL PHONE**

VERIZON WIRELESS	6124863603/6588	PCT. 2	300-54209-502	AP BANK	410.19
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**Object 54209 - CELL PHONE Total: 410.19**

**Object: 54255 - EQUIP HIRE/CONTRACT HAULING**

BERNARDO TRUCKING CO.	18520	CONTRACT-HAULING	300-54255-502	AP BANK	11,369.19
BERNARDO TRUCKING CO.	18552	CONTRACT-HAULING	300-54255-502	AP BANK	6,105.96
BERNARDO TRUCKING CO.	18603	CONTRACT-HAULING	300-54255-502	AP BANK	8,193.15
BERNARDO TRUCKING CO.	18604	CONTRACT-HAULING	300-54255-502	AP BANK	12,362.99
BERNARDO TRUCKING CO.	18628	CONTRACT HAULING/PCT 2	300-54255-502	AP BANK	14,000.43

**Object 54255 - EQUIP HIRE/CONTRACT HAULING Total: 52,031.72**

**Object: 55029 - MISCELLANEOUS**

CINTAS CORPORATION #082	4232274199	UNIFORM PCT. 2	300-55029-502	AP BANK	84.29
CINTAS CORPORATION #082	4232579913	UNIFORMS FOR PCT. 2	300-55029-502	AP BANK	86.52
CINTAS CORPORATION #082	4233323119	UNIFORMS PCT. 2	300-55029-502	AP BANK	86.52
CINTAS CORPORATION #082	4234042235	UNIFORM PCT. 2	300-55029-502	AP BANK	86.48
CINTAS CORPORATION #082	4234774346	UNIFORM PCT. 2	300-55029-502	AP BANK	87.38
CINTAS CORPORATION #082	4235532704	UNIFORMS PCT. 2	300-55029-502	AP BANK	87.51
CINTAS CORPORATION #082	4236224360	UNIFORM PCT. 2	300-55029-502	AP BANK	87.51
CINTAS CORPORATION #082	4236970101	UNIFORM PCT. 2	300-55029-502	AP BANK	87.51
CINTAS CORPORATION #082	4237689203	UNIFORM PCT. 2	300-55029-502	AP BANK	86.21
CINTAS CORPORATION #082	4238386807	UNIFORM PCT. 2	300-55029-502	AP BANK	86.21
CINTAS CORPORATION #082	4239120953	UNIFORM PCT. 2	300-55029-502	AP BANK	86.48
CINTAS CORPORATION #082	4239846490	UNIFORM PCT. 2	300-55029-502	AP BANK	86.48
CINTAS CORPORATION #082	4240566912	UNIFORM PCT. 2	300-55029-502	AP BANK	86.48
CINTAS CORPORATION #082	4241322376	UNIFORM PCT. 2	300-55029-502	AP BANK	86.48
CINTAS CORPORATION #082	4242082928	UNIFORM PCT. 2	300-55029-502	AP BANK	86.48
CINTAS CORPORATION #082	4242815774	UNIFORM PCT. 2	300-55029-502	AP BANK	86.48
CINTAS CORPORATION #082	4243523973	UNIFORM PCT. 2	300-55029-502	AP BANK	86.48
CINTAS CORPORATION #082	4244310834	UNIFORM PCT. 2	300-55029-502	AP BANK	86.48
CINTAS CORPORATION #082	4245037780	UNIFORM PCT. 2	300-55029-502	AP BANK	86.48
INDUSTRY COMMUNICATION	10054314/9218-0	9793574780/PCT 2 BARN	300-55029-502	AP BANK	45.16
INDUSTRY COMMUNICATION	10054314/9218-0	9793574785/PCT.2 OFFICE	300-55029-502	AP BANK	38.66
BLUEBONNET ELECTRIC	5000020335/SEP2025	AC BARN BLEIBLERVILLE	300-55029-502	AP BANK	43.75

**Object 55029 - MISCELLANEOUS Total: 1,772.03**

**Dept 502 - F/M & LATERAL PRECINCT #2 Total: 101,811.82**

**Dept: 503 - F/M & LATERAL PRECINCT #3**

**Object: 53300 - VEHICLES/EQUIP EXPENSES**

KEY PERFORMANCE PETROLE	I190558-25	200.60GAL.UNL.;721.50 CLR L	300-53300-503	AP BANK	2,767.84
KEY PERFORMANCE PETROLE	I191343-25	127.0 GAL DIESEL, 68.0 GAL U	300-53300-503	AP BANK	546.88
3L USA LLC	402113	ULTRA DUTY GREASE, BULK,	300-53300-503	AP BANK	2,477.60

**Object 53300 - VEHICLES/EQUIP EXPENSES Total: 5,792.32**

**Object: 53365 - TIRES & TUBES**

RIVERSIDE TIRE CENTER	213242	TIRE REPAIR & SERVICE CALL	300-53365-503	AP BANK	205.95
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**Object 53365 - TIRES & TUBES Total: 205.95**

Expense Approval Report

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
<b>Object: 54209 - CELL PHONE</b>					
VERIZON WIRELESS	6124863603/6588	PCT. 3	300-54209-503	AP BANK	186.87
<b>Object 54209 - CELL PHONE Total:</b>					<b>186.87</b>
<b>Object: 54562 - REPAIRS &amp; REPLACEMENTS</b>					
SHOPPA'S FARM SUPPLY, INC	2027635	ELECTRICAL REPAIR ON BOO	300-54562-503	AP BANK	378.00
AMAZON CAPITAL SERVICES, I	1LQG-DWM6-HTRP	CURT FORGED TRAILER HITCH	300-54562-503	AP BANK	129.18
AMAZON CAPITAL SERVICES, I	1XQL-441C-LLFC	VEVOR ELECTRIC WINCH,HEA	300-54562-503	AP BANK	1,068.22
SCHIEL ENTERPRISE INC	151667/3	MARKING PAINT, SCREW COU	300-54562-503	AP BANK	27.47
SEALY PARTS INC	693031	BATTERY, CORE DEPOSIT, ENV	300-54562-503	AP BANK	434.83
SEALY PARTS INC	693057	FILTERS, OIL, EXACTFITBLADES	300-54562-503	AP BANK	197.96
<b>Object 54562 - REPAIRS &amp; REPLACEMENTS Total:</b>					<b>2,235.66</b>
<b>Object: 55029 - MISCELLANEOUS</b>					
SCHIEL ENTERPRISE INC	151307/3	BOW RAKE & TRNSFR SHVL/P	300-55029-503	AP BANK	116.97
TRAFCO INDUSTRIES INC.	56916	VARIOUS TRAFFIC SIGNS(SPEE	300-55029-503	AP BANK	3,130.00
AL& M BUILDING	506695	CONCRETE MIX 9"18T SAWZA	300-55029-503	AP BANK	51.70
AL& M BUILDING	506710	PLIERS,CLAMPS,FLAGS,PANEL	300-55029-503	AP BANK	760.26
AL& M BUILDING	506713	CLAMP/PCT. 3	300-55029-503	AP BANK	2.80
M FISHER AUTO REPAIR LLC	PO74793	4 YARD DUMPSTER&FUEL SU	300-55029-503	AP BANK	101.52
<b>Object 55029 - MISCELLANEOUS Total:</b>					<b>4,163.25</b>
<b>Dept 503 - F/M &amp; LATERAL PRECINCT #3 Total:</b>					<b>12,584.05</b>
<b>Dept: 504 - F/M &amp; LATERAL PRECINCT #4</b>					
<b>Object: 53300 - VEHICLES/EQUIP EXPENSES</b>					
KEY PERFORMANCE PETROLE	I189624-25	189.10 GAL.UNL.; 610.00 CLR	300-53300-504	AP BANK	3,033.82
KEY PERFORMANCE PETROLE	I190561-25	200.10 GAL.UNL.;800.00 CLR L	300-53300-504	AP BANK	2,965.95
<b>Object 53300 - VEHICLES/EQUIP EXPENSES Total:</b>					<b>5,999.77</b>
<b>Object: 53340 - SAND &amp; GRAVEL</b>					
ANTHONY PRIHODA	16302	374 YDS 1-1/2 SCRRENEED RD	300-53340-504	AP BANK	2,805.00
ANTHONY PRIHODA	16324	2783.68 TONS ROAD GRAVEL	300-53340-504	AP BANK	54,977.68
<b>Object 53340 - SAND &amp; GRAVEL Total:</b>					<b>57,782.68</b>
<b>Object: 53365 - TIRES &amp; TUBES</b>					
CLINT'S MOBILE TRUCK SERVI	8966	SERVICE CALL, DISMOUNT/RE	300-53365-504	AP BANK	195.00
CLINT'S MOBILE TRUCK SERVI	8975	DISMOUNT&REMOUNT LABO	300-53365-504	AP BANK	365.00
<b>Object 53365 - TIRES &amp; TUBES Total:</b>					<b>560.00</b>
<b>Object: 54209 - CELL PHONE</b>					
VERIZON WIRELESS	6124863603/6588	PCT. 4	300-54209-504	AP BANK	186.99
<b>Object 54209 - CELL PHONE Total:</b>					<b>186.99</b>
<b>Object: 54562 - REPAIRS &amp; REPLACEMENTS</b>					
CHEMTEK, INC.	432217	PAVEPRO GOLD&MARS PLAST	300-54562-504	AP BANK	2,103.29
SEALY PARTS INC	691102	PRIMARY WIRE/PCT. 4	300-54562-504	AP BANK	11.99
SEALY PARTS INC	691117	LAMP/PCT. 4	300-54562-504	AP BANK	8.89
O'REILLY AUTO ENTERPRISES,L	590-459613	BUTT SPLICE/PCT. 4	300-54562-504	AP BANK	9.49
SEALY PARTS INC	691172	RELAY'S(BLUEBELL TRUCK)/PC	300-54562-504	AP BANK	30.98
SEALY PARTS INC	691181	BUTT CONNECTOR/PCT. 4	300-54562-504	AP BANK	2.49
SEALY PARTS INC	691199	BUTT CONNECTORS&AIR SLEE	300-54562-504	AP BANK	183.49
SEALY PARTS INC	691289	2018 FTL CASCADIA SHOCK A	300-54562-504	AP BANK	178.58
SEALY PARTS INC	691292	HEAT SHRINK TUBING,SLIDE&	300-54562-504	AP BANK	41.46
SEALY PARTS INC	691520	.75INX14FT HOSE,POWER SER	300-54562-504	AP BANK	97.98
SEALY PARTS INC	691652	WW FLUID POWER SERVICE BI	300-54562-504	AP BANK	37.37
SEALY PARTS INC	691729	COPPER GASKET (BACKHOE)/	300-54562-504	AP BANK	1.69
SCHIEL ENTERPRISE INC	151310/3	TORCH,SAW&BATTERY/PCT. 4	300-54562-504	AP BANK	370.99
SEALY PARTS INC	691905.	CLAMP,ST. STRAP&FLEX TUBI	300-54562-504	AP BANK	131.03
SEALY PARTS INC	691920	SPLSH GD/PCT. 4	300-54562-504	AP BANK	47.99
SEALY PARTS INC	691984	SWITCH & (6)-2.5 DEF TO SER	300-54562-504	AP BANK	121.93
INTERSTATE BILLING SERV, INC	3043318445	STAGE 1 XPRSEE CHECK 2020 I	300-54562-504	AP BANK	250.00
SEALY PARTS INC	692148	FUEL FIL(5100E TRACTOR)PCT.	300-54562-504	AP BANK	5.99
SEALY PARTS INC	692220	PZL 30SN/PCT. 4	300-54562-504	AP BANK	16.98
SCHIEL ENTERPRISE INC	151470/3	NUTS&BOLTS/PCT. 4	300-54562-504	AP BANK	5.70
SEALY PARTS INC	692254	AIR BRAKE HOSE,COUPLINGS,	300-54562-504	AP BANK	759.82

Expense Approval Report

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
SEALY PARTS INC	692344	ALUM BRIGHT 1 GAL/PCT. 4	300-54562-504	AP BANK	28.98
SCHIEL ENTERPRISE INC	151523/3	3"BLKSET 0-9 ADH RAINBOW	300-54562-504	AP BANK	14.18
O'REILLY AUTO ENTERPRISES,L	590-465137	OIL,SPLICE,SPEAKERS&RECEIV	300-54562-504	AP BANK	177.35
SEALY PARTS INC	692451	FITTINGS,ADAPTERS,TAPE,RA	300-54562-504	AP BANK	289.86
3L USA LLC	400861	HOSE, FARM: 3/4" X 12'/PCT.	300-54562-504	AP BANK	66.50
SEALY PARTS INC	692502	DIESEL FUEL ADDITIVE/PCT. 4	300-54562-504	AP BANK	20.98
SCHIEL ENTERPRISE INC	151592/3	WELDING ELECTRD/PCT. 4	300-54562-504	AP BANK	44.99
MUSTANG RENTAL SERVICES	PART7091743	NIPPLE AS-QD SKIDSTEER/PCT	300-54562-504	AP BANK	126.53
SCHIEL ENTERPRISE INC	151802/3	FLR ELBOWS/PCT 4	300-54562-504	AP BANK	14.98
MUSTANG RENTAL SERVICES	PART7093078	COUPLER AS-Q/PCT 4	300-54562-504	AP BANK	102.21
MUSTANG RENTAL SERVICES	PART7093079	COUPLER AS-Q/PCT 4	300-54562-504	AP BANK	120.13
MUSTANG RENTAL SERVICES	PART7093080	NIPPLE AS-QD/PCT	300-54562-504	AP BANK	-126.53
MUSTANG RENTAL SERVICES	PART7095603	SENDING INCORRECT COUPLE	300-54562-504	AP BANK	-120.13
SCHIEL ENTERPRISE INC	151912/3	GALV. NIPPLE/PCT. 4	300-54562-504	AP BANK	7.98

**Object 54562 - REPAIRS & REPLACEMENTS Total: 5,186.14**

**Object: 54990 - CONTINGENCIES**

WALLER COUNTY ASPHALT,IN	29955	74.95 TYPE F HOT-MIX COLD L	300-54990-504	AP BANK	7,495.00
WALLER COUNTY ASPHALT,IN	29956	30.08 TON ASPPM 9202 GRA	300-54990-504	AP BANK	3,308.80

**Object 54990 - CONTINGENCIES Total: 10,803.80**

**Object: 55029 - MISCELLANEOUS**

SCHIEL ENTERPRISE INC	151427/3	GARDEN SPRAYER 2 GAL ACE/	300-55029-504	AP BANK	19.99
SEALY OIL MILL & FEED CO	53613/1	TRUCK WEIGHING FEE/PCT. 4	300-55029-504	AP BANK	10.00
AL& M BUILDING	506853	REFLECTIVE NUMBER,MAILBO	300-55029-504	AP BANK	80.80
SCHIEL ENTERPRISE INC	151631/3	UTILITY KNIFE,GASKET,MAKER	300-55029-504	AP BANK	58.96
SCHIEL ENTERPRISE INC	151635/3	SCRAPER RAZOR BLADES/PCT.	300-55029-504	AP BANK	9.98
SCHIEL ENTERPRISE INC	151643/3	TOILET PAPER MEGA 6PK/PCT.	300-55029-504	AP BANK	11.99
SHAY BEISERT	10092560043	RAZ BLD SCRAPER/PCT 4	300-55029-504	AP BANK	29.00
SCHIEL ENTERPRISE INC	151703/3	HANDCLEANER & SHOP TOW	300-55029-504	AP BANK	22.98
SCHIEL ENTERPRISE INC	151798/3	DISP GLOVES/PCT 4	300-55029-504	AP BANK	19.99
SCHIEL ENTERPRISE INC	151820/3	EXT POLE, WASH BRUSH, WIN	300-55029-504	AP BANK	62.56
SCHIEL ENTERPRISE INC	151883/3	TOILET PAPER/PCT. 4	300-55029-504	AP BANK	23.98

**Object 55029 - MISCELLANEOUS Total: 350.23**

**Object: 55800 - EQUIP PURCHASED**

WELCH STATE BANK	124167/PCT.4	PCT. 4 WHEEL LOADER PMT	300-55800-504	AP BANK	62,960.39
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**Object 55800 - EQUIP PURCHASED Total: 62,960.39**

**Dept 504 - F/M & LATERAL PRECINCT #4 Total: 143,830.00**

**Fund 300 - F/M & LATERAL FUND Total: 507,359.89**

**Fund: 951 - SHERIFF FORFEITURE**

**Dept: 000 - NO DEPARTMENT**

**Object: 60100 - EQUIPMENT**

CAPITAL ONE	PO75882	WATER COOLER FOR BAILIFFS	951-60100-000	AP - ACSO FORFEITURE	140.48
HOME DEPOT CREDIT SERVIC	H8518-156509	SUPPLIES FROM HOME DEPOT	951-60100-000	AP - ACSO FORFEITURE	1,574.40
COMDATA	74777	GENERATOR BOX/SO	951-60100-000	AP - ACSO FORFEITURE	850.00

**Object 60100 - EQUIPMENT Total: 2,564.88**

**Object: 60110 - VEHICLES**

EAN HOLDINGS INC	1920-1283-7778	TOLLS/SO	951-60110-000	AP - ACSO FORFEITURE	21.21
EAN HOLDINGS INC	1920-1283-9105	TOLLS/SO	951-60110-000	AP - ACSO FORFEITURE	6.37
COMDATA	PO75881	WINDSHIELD REPAIR/SO	951-60110-000	AP - ACSO FORFEITURE	671.77
DECKED LLC	INV12745630895	FORD F150 DRAWER SYSTEM	951-60110-000	AP - ACSO FORFEITURE	1,599.99

**Object 60110 - VEHICLES Total: 2,299.34**

**Object: 60160 - FURNITURE**

ULINE, INC	199602028	DESK/SO	951-60160-000	AP - ACSO FORFEITURE	2,131.32
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**Object 60160 - FURNITURE Total: 2,131.32**

**Object: 60190 - UNIFORMS**

SAFE LIFE DEFENSE	32503473	VEST,SUPPLIES/SO	951-60190-000	AP - ACSO FORFEITURE	212.20
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**Object 60190 - UNIFORMS Total: 212.20**

Expense Approval Report

Payment Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
<b>Object: 60200 - K9 EXPENSES</b>					
AMAZON CAPITAL SERVICES, I	1WQQ-FWML-4L6Q	TEAM DOG ELITE BLEND FOO	951-60200-000	AP - ACSO FORFEITURE	359.96
<b>Object 60200 - K9 EXPENSES Total:</b>					<b>359.96</b>
<b>Object: 60520 - MEALS &amp; LODGING</b>					
CHARLES JANTZEN	1012-10132025	PICKING UP TRAILER FOR SO/	951-60520-000	AP - ACSO FORFEITURE	129.30
<b>Object 60520 - MEALS &amp; LODGING Total:</b>					<b>129.30</b>
<b>Object: 60540 - INCIDENTAL EXPENSES</b>					
CHARLES JANTZEN	1012-10132025	PICKING UP TRAILER FOR SO/	951-60540-000	AP - ACSO FORFEITURE	289.35
<b>Object 60540 - INCIDENTAL EXPENSES Total:</b>					<b>289.35</b>
<b>Object: 60950 - UTILITIES</b>					
TEXAS DISPOSAL SYSTEMS,IN	8744889	TRASH PICKUP/SO	951-60950-000	AP - ACSO FORFEITURE	111.92
BLUEBONNET ELECTRIC	OCTOBER2025	ELECTRIC GUN RANGE/SO	951-60950-000	AP - ACSO FORFEITURE	61.30
<b>Object 60950 - UTILITIES Total:</b>					<b>173.22</b>
<b>Dept 000 - NO DEPARTMENT Total:</b>					<b>8,159.57</b>
<b>Dept: 113 - SHERIFF'S DEPARTMENT</b>					
<b>Object: 54017 - BUY MONEY</b>					
DONALD DARRACQ	10072025	BUY MONEY/SO	951-54017-113	AP - ACSO FORFEITURE	3,000.00
<b>Object 54017 - BUY MONEY Total:</b>					<b>3,000.00</b>
<b>Dept 113 - SHERIFF'S DEPARTMENT Total:</b>					<b>3,000.00</b>
<b>Fund 951 - SHERIFF FORFEITURE Total:</b>					<b>11,159.57</b>
<b>Fund: 952 - CDA VEHICLE FORFEITURE</b>					
<b>Dept: 105 - CRIMINAL DISTRICT ATTORNEY</b>					
<b>Object: 53150 - STAT &amp; OFC SUPP</b>					
AMAZON CAPITAL SERVICES, I	1KGX-RLQJ-KW7M	ERGONOMIC OFFICE CHAIR/P	952-53150-105	AP - ACDA VEHICLE FF	241.28
<b>Object 53150 - STAT &amp; OFC SUPP Total:</b>					<b>241.28</b>
<b>Dept 105 - CRIMINAL DISTRICT ATTORNEY Total:</b>					<b>241.28</b>
<b>Fund 952 - CDA VEHICLE FORFEITURE Total:</b>					<b>241.28</b>
<b>Fund: 955 - ACCDA PENDING ACCT</b>					
<b>Dept: 000 - NO DEPARTMENT</b>					
<b>Object: 57004 - SEIZURE FUNDS DISBURSEMENTS</b>					
JOSE ORELLANA ALVARADO	10-14-2025	CASE CLOSEOUT REFUND ALL	955-57004-000	AP - ACCDA PENDING	9,000.00
<b>Object 57004 - SEIZURE FUNDS DISBURSEMENTS Total:</b>					<b>9,000.00</b>
<b>Dept 000 - NO DEPARTMENT Total:</b>					<b>9,000.00</b>
<b>Fund 955 - ACCDA PENDING ACCT Total:</b>					<b>9,000.00</b>
<b>Grand Total:</b>					<b>5,245,478.57</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	927,122.20
102 - EMS/SPECIAL FUNDS	-60.86
103 - STATE FINES & FEES REVENUE	111,272.50
122 - DRUG TESTING FEE FUND	149.85
125 - STATE AID/JUVENILE COMMISSION	11,281.70
131 - CRIMINAL DIST ATTY HOT CHECK F	1,075.00
143 - JUVENILE PROBATION FEES	10.00
150 - PAYROLL FUND	954,071.36
160 - INDIGENT & HEALTH CARE	9,072.98
180 - A/C OFFICIALS & EMP BENEFIT FU	278,574.89
194 - SPECIAL DONATIONS/SHERIFF'S	1,892.72
200 - ROAD & BRIDGE FUND	2,423,255.49
300 - F/M & LATERAL FUND	507,359.89
951 - SHERIFF FORFEITURE	11,159.57
952 - CDA VEHICLE FORFEITURE	241.28
955 - ACCDA PENDING ACCT	9,000.00
<b>Grand Total:</b>	<b>5,245,478.57</b>

## Account Summary

Account Number	Account Name	Payment Amount
101-51127-130	MED DIRECTOR EXPENS	1,833.33
101-52070-128	UNEMPLOYMENT INSUR	1,412.24
101-53105-123	UNIFORMS/SUPPLIES	356.51
101-53105-130	UNIFORMS/SUPPLIES	1,656.70
101-53125-105	PUBLICATIONS	3,731.58
101-53150-101	STAT & OFC SUPP	100.41
101-53150-104	STAT & OFC SUPP	238.44
101-53150-105	STAT & OFC SUPP	355.65
101-53150-106	STAT & OFC SUPP	518.00
101-53150-111	STAT & OFC SUPP	278.25
101-53150-112	STAT & OFC SUPP	596.61
101-53150-113	STAT & OFC SUPP	774.57
101-53150-116	STAT & OFC SUPP	324.75
101-53150-120	STAT & OFC SUPP	309.79
101-53150-121	STAT & OFC SUPP	36.96
101-53150-122	STAT & OFC SUPP	491.20
101-53150-140	STAT & OFC SUPP	87.96
101-53150-155	OFFICE SUPPLIES	197.32
101-53150-160	STAT & OFC SUPP	129.50
101-53151-113	COMPUTER REPAIRS	89.70
101-53154-112	ELECTION SUPPLIES	5,716.08
101-53154-160	DETENTION CENTER	1,575.00
101-53155-116	AGENTS SUPPLIES	110.02
101-53160-135	BOOKS & PERIODICALS	534.79
101-53160-140	BOOKS & PERIODICALS	38.65
101-53162-135	AUDIO VISUAL MATERIA	69.72
101-53165-128	CO STAT & OFC SUPPS	2,010.77
101-53300-130	VEHICLES/EQUIP EXPEN	3,806.03
101-53300-150	VEHICLES/EQUIP EXPEN	114.20
101-53305-113	GASOLINE/OIL/GREASE	19,499.18
101-53315-115	JANITORIAL SUPPS	327.91
101-53321-115	INDUSTRY SUPPLIES	7.59
101-53360-130	VEHICLES EXPENSES	26.00
101-54011-117	COURT APPTD ATTYS	16,894.65
101-54012-117	CONTINGENT TRIAL COS	1,650.00
101-54014-130	OXYGEN SUPPLIES	1,052.59
101-54015-117	COURT REPORTER EXPE	4,137.00

## Account Summary

Account Number	Account Name	Payment Amount
101-54015-130	DISPOSAL SUPPLIES	4,437.88
101-54016-117	INTERPRETER EXPENDIT	1,900.00
101-54016-130	HAZARDOUS WASTE DIS	627.16
101-54030-114	WORK CREW SUPPLIES	279.24
101-54040-114	INMATE FOOD SUPPLIES	14,443.58
101-54045-114	KITCHEN SUPPLIES	1,099.63
101-54050-114	MEDICAL CARE/INMATE	12,813.26
101-54051-117	AUTOPSY & INQUEST	5,275.00
101-54090-114	A/C EQUIP MAINTENAN	1,915.72
101-54125-102	CONF & TRAVEL	183.54
101-54200-113	SEMINARS/CONFERENC	67.00
101-54200-116	VEHICLE EXP/MILEAGE R	361.66
101-54200-124	VEHICLE EXP/MILEAGE R	132.98
101-54200-125	VEHICLE EXP/MILEAGE R	36.15
101-54200-126	VEHICLE EXP/MILEAGE R	155.27
101-54200-150	L.E.P.C.	37.22
101-54201-101	CONF & TRAVEL	107.10
101-54201-122	CONF & TRAVEL	550.00
101-54201-135	CONF & TRAVEL	57.40
101-54206-130	EDUCATION	60.00
101-54208-130	INTERNET	531.33
101-54209-101	CELL PHONE	299.30
101-54209-103	CELL PHONE	37.22
101-54209-105	CELL PHONES (3)	189.62
101-54209-113	CELL PHONES/MDTS/DA	4,886.37
101-54209-121	CELL PHONE	37.22
101-54209-122	TELEPHONE/CELL PHON	77.46
101-54209-124	TELEPHONE/CELL PHON	75.21
101-54209-125	TELEPHONE/CELL PHON	75.21
101-54209-126	TELEPHONE/CELL PHON	75.21
101-54209-130	TELEPHONE/CELL PHON	1,371.60
101-54209-160	TELEPHONE/CELL PHON	304.65
101-54210-111	TELEPHONE/CELL PHON	37.22
101-54210-112	TELEPHONE/CELL PHON	60.22
101-54210-120	TELEPHONE/CELL PHON	82.63
101-54210-121	TELEPHONE/CELL PHON	301.56
101-54210-128	TELEPHONE/CELL PHON	13,029.55
101-54210-130	TELEPHONE/CELL PHON	38.66
101-54210-131	TELEPHONE/CELL PHON	226.40
101-54210-140	TELEPHONE/CELL PHON	77.32
101-54211-113	UTILITIES	344.79
101-54211-115	UTILITIES/CH	2,832.29
101-54211-130	UTILITIES	2,099.40
101-54211-131	UTILITIES	1,164.30
101-54211-133	UTILITIES	1,701.59
101-54211-135	UTILITIES	193.67
101-54211-145	UTILITIES	607.15
101-54212-115	UTILITIES (INDUSTRY)	652.70
101-54213-115	UTILITIES (SEALY)	266.93
101-54214-115	UTILITIES (WALLIS)	342.36
101-54216-115	UTILITIES (TAX BLDG)	786.06
101-54217-115	WGHT STATION EXPENS	125.00
101-54219-115	UTILITIES (JUSTICE CENT	3,228.24
101-54220-120	POSTAGE	234.00
101-54222-115	UTILITIES (JAIL)	10,469.35
101-54223-115	UTILITIES (EMS)	1,400.64
101-54225-115	UTILITIES (R&B)	1,690.11
101-54240-128	TELEPHONE/CELL PHON	300.07

## Account Summary

Account Number	Account Name	Payment Amount
101-54241-131	RENTS (BLEIBLERVIL)	1,450.00
101-54265-128	TAX ROLL COLLECTION	43,719.55
101-54360-128	TAX APPRAISAL	125,761.83
101-54526-114	BUILDING MAINTENANC	9,034.35
101-54526-130	EQUIPMENT REPAIRS	7,444.71
101-54526-131	VEHICLE/EQUIPMENT EX	772.91
101-54526-160	VEHICLE/EQUIPMENT EX	38.83
101-54527-130	INSPECTIONS/LICENSUR	157.00
101-54528-114	UNIFORMS	454.68
101-54551-115	BUILDING/PROPERTY M	53.55
101-54553-115	BUILDING/PROPERTY M	93.73
101-54554-115	BUILDING/PROPERTY M	59.80
101-54555-128	MAINTENANCE AGREEM	252,669.00
101-54555-130	SOFTWARE/COMPUTER	3,403.01
101-54555-135	COPIER RENTAL	25.00
101-54562-113	REPAIRS & REPLACEMEN	9,125.68
101-54562-114	REPAIRS & REPLACEMEN	8,158.73
101-54562-115	REPAIRS & REPLACEMEN	787.25
101-54810-101	COMM. CRT/ASSOC DUE	603.00
101-54811-130	C.P.R. CLASSES	608.05
101-54830-128	BID & PUBLIC NOTICES	532.50
101-54831-130	DUES & SUBSCRIPTIONS	905.00
101-54851-117	GRAND JURY EXPENDIT	580.00
101-54852-117	JURY EXPENDITURES (DC	2,292.00
101-54853-117	JURY EXPENDITURES (CC	1,592.00
101-54880-101	MEETING EXPENDITURE	88.07
101-54900-128	ALCO/DRUG TESTING	892.50
101-54901-131	MAINTENANCE AND REP	142.50
101-54950-101	VIDEO ARCHIVE	308.33
101-54975-128	COURT COST REFUND	414.00
101-54986-128	OFFENDER/INMATE TRA	7,936.00
101-54998-128	MISC/OTHER EXPENSE	780.00
101-55000-114	PEST CONTROL	160.82
101-55000-117	JURY MANAGEMENT	200.99
101-55001-140	INTERNET	942.35
101-55006-128	PROFESSIONAL SERVICE	34,325.85
101-55031-130	MISC OPERATIONAL EXP	379.81
101-55035-112	OTHER/MISCEL EXPENDI	800.00
101-55035-113	OTHER/MISCEL EXPENDI	898.89
101-55035-114	OTHER/MISCEL EXPENDI	357.00
101-55035-117	OTHER/MISCEL EXPENDI	1,930.67
101-55035-123	OTHER/MISCEL EXPENDI	27.57
101-55035-126	OTHER/MISCEL EXPENDI	41.92
101-55036-105	OTHER/MISCEL EXPENDI	85.00
101-55220-131	TOWER MAINTENANCE	520.00
101-55679-127	COMPUTERS EXPENSES	53,296.24
101-55700-130	FACILITY IMPROVEMENT	8.68
101-55701-127	WAY SERVICE PAYMENT	21,900.58
101-55701-128	TEXAS PARKS AND WILD	820.25
101-55702-127	LEASE PURCHASE EQUIP	51,387.34
101-55751-131	PUBLIC NOTIFICATION S	20,532.60
101-55751-150	BUILDING	21,048.41
101-55753-150	CERT EXPENSES	2,100.00
101-55757-127	CAPITAL OUTLAY/ALL DE	4,234.23
101-55758-127	FINANCIAL SYSTEM	44,828.84
101-55900-130	BILLING SERVICES	16,831.77
101-56000-113	FIREARM QUALIFICATIO	2,521.78
101-57000-113	INVESTIGATIVE TOOLS	175.00

## Account Summary

Account Number	Account Name	Payment Amount
102-51500-256	EMS/SPECIAL DONATIO	-60.86
103-51500-147	DWI FINES	457.06
103-51502-147	JP/STATE CONSOLIDATED	1,995.00
103-51551-147	DC/STATE CONSOLIDATE	56,321.83
103-51552-147	DC/LOCAL CONSOLIDATE	2,652.22
103-51553-147	FTA/FAILURE TO APPEAR	1,797.51
103-51554-147	CC/STATE CONSOLIDATE	46.37
103-51557-147	DECLARATION OF INFOR	25.00
103-51558-147	CC/COUNTY SPECIALTY C	887.37
103-51560-147	TIME PAYMENT FEE	446.58
103-51561-147	MVF COMMISSION ON L	642.67
103-51562-147	ON SITE WST WTR TRT/R	490.00
103-51563-147	ARREST FEE	699.44
103-51564-147	CHILD SAFETY SEAT&SEA	15.00
103-51565-147	BAIL BOND FEES	1,260.00
103-51566-147	STATE TRAFFIC FEE	21,111.52
103-51567-147	MARRIAGE LICENSE FEE	759.50
103-51568-147	BIRTH CERTIFICATE FEE	359.05
103-51571-147	EMS TRAUMA	735.18
103-51572-147	DNA TESTING/COURT C	211.32
103-51574-147	JRF/JURY REIMBURSE FE	743.85
103-51581-147	CIVIL/PROBATE/GUARDI	30.00
103-51582-147	CIVIL ACTION FEE/JUSTI	540.00
103-51583-147	CRIMINAL FEE/ALL COU	35.38
103-60005-147	STATE CONSOLIDATED FE	1,057.25
103-60010-147	COUNTY DISPUTE RESOL	3,434.32
103-60011-147	STATE PROBATE CIVIL FE	11,009.00
103-60012-147	CIVIL FILING FEE FOR OT	1,402.00
103-60013-147	CIVIL STATE COUNTY FEE	2,108.08
122-53185-160	OPERATING EXPENSE	149.85
125-53152-335	EXTERNAL CONTRACT (S	10,056.30
125-53154-334	EXTERNAL CONTRACTS -	640.00
125-53190-333	OPERATING EXPENSES	174.00
125-53190-334	OPERATING EXPENSES	120.32
125-53190-335	OPERATING EXPENSES	61.08
125-54201-333	CONF & TRAVEL	230.00
131-50750-307	CRIMINAL DIST ATTY/HO	1,075.00
143-50780-309	JUVENILE PROBATION FE	10.00
150-21001-000	DUE TO CHILD SUPPORT	2,000.79
150-21007-000	DUE TO SOCIAL SECURIT	276,340.64
150-21019-000	DUE TO METLIFE/DADD	33.67
150-21020-000	DUE TO METLIFE/DEP LI	424.84
150-21021-000	DUE TO METLIFE/EMP LI	3,567.49
150-21022-000	DUE TO METLIFE/EADD	383.07
150-21023-000	DUE TO METLIFE/LTD	553.03
150-21024-000	DUE TO METLIFE/STD	1,821.60
150-22010-000	DUE TO HEALTH INSURA	208,721.28
150-22210-000	DUE TO METLIFE/VISION	1,543.68
150-22500-000	DUE TO METLIFE/DENTA	10,375.35
150-23000-000	DUE TO RETIREMENT	280,049.21
150-27000-000	DUE TO WITHHOLDING	162,995.44
150-28400-000	DUE TO VALIC NON TAX	525.00
150-28401-000	DUE TO AFLAC	2,406.01
150-28903-000	DUE TO CHAHS NON TAX	1,288.76
150-28904-000	DUE TO T&UL TAXABLE	153.68
150-28907-000	DUE TO AFLAC TAXABLE	765.32
150-28975-000	DUE TO EMS/SPECIAL D	122.50
160-55011-200	CONTRACTUAL SERVICES	8,250.00

## Account Summary

Account Number	Account Name	Payment Amount
160-55838-203	PHYSICIAN SERVICES	368.26
160-56011-203	LAB/X RAY	228.02
160-56014-203	PRESCRIPTIONS	226.70
180-22090-000	DUE TO METLIFE	777.68
180-54986-400	ADMINISTRATIVE COSTS	87,285.84
180-54987-400	LIFE INSURANCE	777.68
180-55002-400	HEALTH CLAIMS & PRES	189,733.69
194-50820-255	SPECIAL DONATIONS/SH	1,892.72
200-52070-645	UNEMPLOYMENT/TAC	205.08
200-53300-404	VEHICLES/EQUIP EXPEN	4,907.02
200-53333-401	COUNTY ROAD SIGNS	775.00
200-53333-402	COUNTY ROAD SIGNS	2,715.00
200-53340-401	SAND & GRAVEL	6,231.58
200-53340-402	SAND & GRAVEL	2,536.01
200-53340-404	SAND & GRAVEL	11,285.00
200-53344-404	HARD SURFACE RD MTR	30,214.00
200-54265-645	TAX ROLL COLLECT/CAD	18,736.95
200-54270-645	TAX ASSESSMENT/CAD	53,897.92
200-54562-401	REPAIRS & REPLACEMEN	47.98
200-54562-402	REPAIRS & REPLACEMEN	3,186.32
200-54562-404	REPAIRS & REPLACEMEN	6,088.77
200-54990-404	CONTINGENCIES	42,276.00
200-58004-402	SKULL CREEK PROJECT	44,637.52
200-61500-404	GRANT PROJECTS	2,184,454.74
200-61500-645	GRANT PROJECTS	11,060.60
300-53300-501	VEHICLES/EQUIP EXPEN	49,084.36
300-53300-502	VEHICLES/EQUIP EXPEN	8,153.32
300-53300-503	VEHICLES/EQUIP EXPEN	5,792.32
300-53300-504	VEHICLES/EQUIP EXPEN	5,999.77
300-53340-501	SAND & GRAVEL	2,792.97
300-53340-502	SAND & GRAVEL	38,529.28
300-53340-504	SAND & GRAVEL	57,782.68
300-53344-501	HARD SURFACE RD MTR	185,669.25
300-53365-501	TIRES & TUBES	742.39
300-53365-502	TIRES & TUBES	915.28
300-53365-503	TIRES & TUBES	205.95
300-53365-504	TIRES & TUBES	560.00
300-54209-501	TELEPHONE/CELL PHON	596.29
300-54209-502	TELEPHONE/CELL PHON	410.19
300-54209-503	TELEPHONE/CELL PHON	186.87
300-54209-504	TELEPHONE/CELL PHON	186.99
300-54255-502	CONTRACT SERVICES	52,031.72
300-54562-501	REPAIRS & REPLACEMEN	9,797.02
300-54562-503	REPAIRS & REPLACEMEN	2,235.66
300-54562-504	REPAIRS & REPLACEMEN	5,186.14
300-54990-504	CONTINGENCIES	10,803.80
300-55029-501	MISCELLANEOUS	451.74
300-55029-502	MISCELLANEOUS	1,772.03
300-55029-503	MISCELLANEOUS	4,163.25
300-55029-504	MISCELLANEOUS	350.23
300-55800-504	EQUIPMENT PURCHASE	62,960.39
951-54017-113	BUY MONEY	3,000.00
951-60100-000	EQUIPMENT	2,564.88
951-60110-000	VEHICLES	2,299.34
951-60160-000	FURNITURE	2,131.32
951-60190-000	UNIFORMS	212.20
951-60200-000	K9 EXPENSES	359.96
951-60520-000	MEALS & LODGING	129.30

**Account Summary**

Account Number	Account Name	Payment Amount
951-60540-000	INCIDENTAL EXPENSES	289.35
951-60950-000	UTILITIES	173.22
952-53150-105	STAT & OFC SUPP	241.28
955-57004-000	SEIZURE FUNDS DISBUR	9,000.00
	<b>Grand Total:</b>	<b>5,245,478.57</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	3,049,963.23
D235-ADMINISTRATION	3,000.00
D235-CONSTRUCTION	2,184,454.74
D235-ENVIRONMENTAL	800.00
E486-PROFESSIONAL SERVICES	7,260.60
	<b>Grand Total:</b>
	<b>5,245,478.57</b>