Expense Approval Report
By Fund

Austin County

Payment Dates 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Fund: 101 - GENERAL FUND					
Dept: 101 - CO JUDGE,COMMRS COURT,ENVIRONM					
Object: 53150 - STAT & OFC SUPP					
COMDATA	XY85511042025	OCTOBER COMDATA CHARGE	101-53150-101	AP BANK	10.81
				Object 53150 - STAT & OFC SUPP Total:	**10.81**
Object: 53300 - VEHICLES/EQUIP EXPENSES					
US BANK NATIONAL ASSOCIAT	8693128682543/2868	Austin Co. Enviro	101-53300-101	AP BANK	115.00
COMDATA	XY85511042025	OCTOBER COMDATA CHARGE	101-53300-101	AP BANK	192.05
				Object 53300 - VEHICLES/EQUIP EXPENSES Total:	**307.05**
Object: 54201 - CONF & TRAVEL					
DIANNA GROBE	110525	HGAC - GCEED BOARD MEETI	101-54201-101	AP BANK	84.62
				Object 54201 - CONF & TRAVEL Total:	**84.62**
Object: 54880 - MEETING EXPENDITURES					
LEROY J CERNY	9242025	REIMB FOR MILEAGE TO CCA	101-54880-101	AP BANK	86.66
LEROY J CERNY	10222025	TEXANA BOARD METTING	101-54880-101	AP BANK	60.90
TIM LAPHAM	111825	REIMB MILEAGE TO HGAC BO	101-54880-101	AP BANK	88.07
				Object 54880 - MEETING EXPENDITURES Total:	**235.63**
Object: 54950 - VIDEO ARCHIVE					
AUSTIN COUNTY NEWS ONLI	2388	VIDEO ARCHIVE	101-54950-101	AP BANK	308.33
				Object 54950 - VIDEO ARCHIVE Total:	**308.33**
				Dept 101 - CO JUDGE,COMMRS COURT,ENVIRONM Total:	**946.44**
Dept: 102 - DISTRICT JUDGE					
Object: 54125 - CONF & TRAVEL					
BETHANY KASPAR	10282025	REIMB. MILEAGE FOR DISTRIC	101-54125-102	AP BANK	61.18
BETHANY KASPAR	11132025	REIMB. MILEAGE FOR DISTRIC	101-54125-102	AP BANK	61.18
				Object 54125 - CONF & TRAVEL Total:	**122.36**
				Dept 102 - DISTRICT JUDGE Total:	**122.36**
Dept: 103 - COUNTY COURT AT LAW					
Object: 53150 - STAT & OFC SUPP					
JANELL A ROYE	NOV5-NOV162025	REIMB FOR DAY BOOKS FOR C	101-53150-103	AP BANK	62.76
				Object 53150 - STAT & OFC SUPP Total:	**62.76**
				Dept 103 - COUNTY COURT AT LAW Total:	**62.76**
Dept: 104 - DISTRICT CLERK					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I	1R37-Q713-XYLG	4-5/8X5-3/4 CELLO BAGS (100	101-53150-104	AP BANK	11.38
				Object 53150 - STAT & OFC SUPP Total:	**11.38**
				Dept 104 - DISTRICT CLERK Total:	**11.38**
Dept: 105 - CRIMINAL DISTRICT ATTORNEY					
Object: 53125 - PUBLICATIONS					
WEST PAYMENT CENTER	852757434/4307	ONLINE/SOFTWARE SUBSCRIP	101-53125-105	AP BANK	1,290.40
WEST PAYMENT CENTER	852828215/4307	LIBRARY PLAN &SUBSCRIPTIO	101-53125-105	AP BANK	136.53
TDCAA NOW TRUST FUND	67211	CRIMINAL LAWS OF TX 2025-2	101-53125-105	AP BANK	189.00
				Object 53125 - PUBLICATIONS Total:	**1,615.93**
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I	16L4-37NF-1F69	OFFICE SUPPLIES/DA	101-53150-105	AP BANK	337.69
AMAZON CAPITAL SERVICES, I	1J6H-H7DN-1GJG	APC BATTERY-JC-BAILIFFS STA	101-53150-105	AP BANK	107.44
AMAZON CAPITAL SERVICES, I	1XVP-TWCD-W3FX	CALCULATOR RIBBON, SCREE	101-53150-105	AP BANK	9.95
MTS PARTNERS	1264398	HP COLOR INK FOR MARIBEL/	101-53150-105	AP BANK	536.00

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
CRAVENS OFFICE SUPPLY	80012	CUSTOM SELF-INK STAMP BLK	101-53150-105	AP BANK	109.45
				Object 53150 - STAT & OFC SUPP Total:	**1,100.53**
				Dept 105 - CRIMINAL DISTRICT ATTORNEY Total:	**2,716.46**
Dept: 106 - COUNTY AUDITOR					
Object: 53150 - STAT & OFC SUPP					
COMPUTER HELPERS	174113	ADOBE ACROBAT/CA-CE	101-53150-106	AP BANK	290.00
AMAZON CAPITAL SERVICES, I	1KN3-6PRQ-QVMK	VICTOR CALCULATORSTAND,W	101-53150-106	AP BANK	132.46
AMAZON CAPITAL SERVICES, I	1KN3-6PRQ-VXM7	2026 DESK CALENDAR,STAMP	101-53150-106	AP BANK	7.99
QUILL CORPORATION	46454778	PRINTING CALCULATOR/AUDI	101-53150-106	AP BANK	151.99
COMDATA	XY85511042025	OCTOBER COMDATA CHARGE	101-53150-106	AP BANK	278.45
				Object 53150 - STAT & OFC SUPP Total:	**860.89**
Object: 54200 - TRAVEL ALLOWANCE/CJ					
ELIZABETH FERREIRA	11172025	REIMB FOR MILEAGE TO MAT	101-54200-106	AP BANK	135.62
				Object 54200 - TRAVEL ALLOWANCE/CJ Total:	**135.62**
Object: 54201 - CONF & TRAVEL					
COMDATA	XY85511042025	OCTOBER COMDATA CHARGE	101-54201-106	AP BANK	204.39
				Object 54201 - CONF & TRAVEL Total:	**204.39**
Object: 70604 - CA ASSISTANT AUDITOR					
TINSON RASBURY	PR11-14-25	DIRECT DEPOSIT GOT RETURN	101-70604-106	AP BANK	770.00
				Object 70604 - CA ASSISTANT AUDITOR Total:	**770.00**
				Dept 106 - COUNTY AUDITOR Total:	**1,970.90**
Dept: 109 - HUMAN RESOURCES DEPARTMENT					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I	11K4-XJG3-T1NV	EPSON PRINTER, COLOR COM	101-53150-109	AP BANK	169.78
				Object 53150 - STAT & OFC SUPP Total:	**169.78**
				Dept 109 - HUMAN RESOURCES DEPARTMENT Total:	**169.78**
Dept: 110 - COUNTY TREASURER					
Object: 53150 - STAT & OFC SUPP					
COMPUTER HELPERS	233	HP PROBOOK, USB-C DOCK,S	101-53150-110	AP BANK	200.00
COMPUTER HELPERS	174064	HP PROBOOK,SOFTWARE, HP	101-53150-110	AP BANK	200.00
AMAZON CAPITAL SERVICES, I	1XVP-TWCD-W3FX	CALCULATOR RIBBON, SCREE	101-53150-110	AP BANK	8.87
				Object 53150 - STAT & OFC SUPP Total:	**408.87**
				Dept 110 - COUNTY TREASURER Total:	**408.87**
Dept: 111 - COUNTY CLERK					
Object: 53150 - STAT & OFC SUPP					
COMPUTER HELPERS	173821	HP F2G77A MAINT. KIT (1)/CC	101-53150-111	AP BANK	430.00
WITTENBURG PRINTING	238288	BUSINESS CARD DIANE DAY/C	101-53150-111	AP BANK	30.00
WITTENBURG PRINTING	238498	BUSINESS CARD-M.LAURA HE	101-53150-111	AP BANK	30.90
AMAZON CAPITAL SERVICES, I	1JTN-9RTY-3944	32X48 2026 WALL CALENDAR	101-53150-111	AP BANK	23.99
AMAZON CAPITAL SERVICES, I	1N3D-TMRJ-XPNY	APC BATTERY REPLMT,SCREEN	101-53150-111	AP BANK	33.99
TEXAS DEPT OF ST HEALTH SE	2026642	34-REMOTE BIRTH ACCESS OC	101-53150-111	AP BANK	62.22
				Object 53150 - STAT & OFC SUPP Total:	**611.10**
Object: 54201 - CONF & TRAVEL					
COMDATA	XY85511042025	OCTOBER COMDATA CHARGE	101-54201-111	AP BANK	250.00
				Object 54201 - CONF & TRAVEL Total:	**250.00**
				Dept 111 - COUNTY CLERK Total:	**861.10**
Dept: 112 - TAX/COLLECTOR					
Object: 50865 - CONTRACT SERVICES					
CHRISTIANNE MARSHALL	3	CONTRACT LABOR/TAX OFFIC	101-50865-112	AP BANK	650.00
				Object 50865 - CONTRACT SERVICES Total:	**650.00**
Object: 53154 - EXTERNAL CONTRACTS					
AMG PRINTING & MAILING LL	2025 MM	VR 3 UP CERTIFICATES MASS	101-53154-112	AP BANK	2,403.20
COMDATA	XY85511042025	OCTOBER COMDATA CHARGE	101-53154-112	AP BANK	206.61
				Object 53154 - EXTERNAL CONTRACTS Total:	**2,609.81**

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 55035 - OTHER/MISCEL EXPENDITURES					
TEXAS ASSO.OF ELECTION AD	2026-216/D.ARRIAGA	ASSOCIATE MEMEBERSHIP DA	101-55035-112	AP BANK	100.00
TEXAS ASSO.OF ELECTION AD	2026-221/N.BERTLING	ASSOCIATE MEMBERSHIP NEA	101-55035-112	AP BANK	100.00
TEXAS ASSO.OF ELECTION AD	2026-475/K.RINN	MEMBERS HIP DUES KIM RIN	101-55035-112	AP BANK	150.00
KIM RINN	PO76313	REIMB FOR ELECTION SUPPLI	101-55035-112	AP BANK	58.53
CHRISTIANNE MARSHALL	2	CONTRACT LABOR/KIM-TAX O	101-55035-112	AP BANK	850.00
COMDATA	XY85511042025	OCTOBER COMDATA CHARGE	101-55035-112	AP BANK	24.40
				Object 55035 - OTHER/MISCEL EXPENDITURES Total:	**1,282.93**
Object: 55754 - EQUIPMENT					
CASEY L MCCLELLAN	EA EDM-EDV	EDM PROCESSING SERV.&ELE	101-55754-112	AP BANK	8,017.00
				Object 55754 - EQUIPMENT Total:	**8,017.00**
				Dept 112 - TAX/COLLECTOR Total:	**12,559.74**
Dept: 113 - SHERIFF'S DEPARTMENT					
Object: 53105 - UNIFORMS/SUPPLIES					
WITTENBURG PRINTING	233574	EMBROIDER SHIRTS/SO	101-53105-113	AP BANK	51.75
WITTENBURG PRINTING	233718	EMBROIDER SHIRTS/SO	101-53105-113	AP BANK	51.75
WITTENBURG PRINTING	236682	EMBROIDER SHIRTS/SO	101-53105-113	AP BANK	34.50
GALLS, LLC	32940509	STRYKER PDU MNS PANT-TYR	101-53105-113	AP BANK	96.90
COMDATA	XY85511042025	OCTOBER COMDATA CHARGE	101-53105-113	AP BANK	13.00
WITTENBURG PRINTING	238657	EMBROIDER SHIRTS S/S&TALL	101-53105-113	AP BANK	398.77
WITTENBURG PRINTING	238758	EMBROIDER SHIRTS S/S MICR	101-53105-113	AP BANK	74.25
				Object 53105 - UNIFORMS/SUPPLIES Total:	**720.92**
Object: 53150 - STAT & OFC SUPP					
WITTENBURG PRINTING	238265	BUSINESS CARD DEPUTY-C.RO	101-53150-113	AP BANK	90.00
QUILL CORPORATION	46342078	TRU RED MAGNETIC STEEL DR	101-53150-113	AP BANK	71.49
QUILL CORPORATION	46414826	OFFICE SUPPLIES/RIKKI-SO	101-53150-113	AP BANK	267.55
QUILL CORPORATION	46417195	OFFICE SUPPLIE/RIKKI-SO	101-53150-113	AP BANK	209.59
WITTENBURG PRINTING	238759	BUSINESS CARD	101-53150-113	AP BANK	90.00
WITTENBURG PRINTING	238857	BUSINESS CARD LUCA&WATS	101-53150-113	AP BANK	60.00
QUILL CORPORATION	46475791	OFFICES SUPPLIES/SO-RIKKI	101-53150-113	AP BANK	312.45
				Object 53150 - STAT & OFC SUPP Total:	**1,101.08**
Object: 53151 - EXTERNAL CONTRACTS					
COMPUTER HELPERS	173983	INTEL ULTRA 9 WORKSTATION	101-53151-113	AP BANK	2,532.46
COMPUTER HELPERS	174007	SCREEN PROTECTOR/PHONE	101-53151-113	AP BANK	135.00
AMAZON CAPITAL SERVICES, I	1KN3-6PRQ-WQC1	WIRELESS KEYBOARD,DVD W	101-53151-113	AP BANK	236.87
AMAZON CAPITAL SERVICES, I	1R37-Q713-XTQ9	APC UPS BATTERY/SO	101-53151-113	AP BANK	97.49
COMPUTER HELPERS	174269	ADOBE LITEROOM PRO, 32GB	101-53151-113	AP BANK	975.00
				Object 53151 - EXTERNAL CONTRACTS Total:	**3,976.82**
Object: 53305 - GASOLINE/OIL/GREASE					
US BANK NATIONAL ASSOCIAT	8693128682543/2868	AUSTIN CO. SHERIFF	101-53305-113	AP BANK	18,983.97
				Object 53305 - GASOLINE/OIL/GREASE Total:	**18,983.97**
Object: 54100 - EDUCATION EXPENDITURES					
LEXIPOL, LLC	INVPRA11260190	POLICE ONE TRAINING(80) US	101-54100-113	AP BANK	6,248.00
COMDATA	XY85511042025	OCTOBER COMDATA CHARGE	101-54100-113	AP BANK	2,135.48
				Object 54100 - EDUCATION EXPENDITURES Total:	**8,383.48**
Object: 54200 - TRAVEL ALLOWANCE/CJ					
TODD FERNER	PO75871	REIMB. FOR OUT-OF-POCKET	101-54200-113	AP BANK	150.08
COMDATA	XY85511042025	OCTOBER COMDATA CHARGE	101-54200-113	AP BANK	7,801.34
COMDATA	PO 77019	JAIL SCHOOL FOR 4/SO	101-54200-113	AP BANK	960.00
				Object 54200 - TRAVEL ALLOWANCE/CJ Total:	**8,911.42**
Object: 54562 - REPAIRS & REPLACEMENTS					
INTERSTATE BILLING SERV, INC	2038927	STD GAS OIL CHANGE VIN 841	101-54562-113	AP BANK	63.25
FITZ FAMILY AUTO PARTS INC	133132	MAX-30&40 FUSE/SO	101-54562-113	AP BANK	6.64
INTERSTATE BILLING SERV, INC	2038942	DEFAUL-O2 SENSOR&LABOR	101-54562-113	AP BANK	173.96
RIVERSIDE TIRE CENTER	214376	OIL CHANGE AND FILTER VIN	101-54562-113	AP BANK	77.74
INTERSTATE BILLING SERV, INC	2038966	LABOR/FLAT REPAIR VIN 6905	101-54562-113	AP BANK	26.00
INTERSTATE BILLING SERV, INC	2038981	STD TIRE PCKG-PA/LT VIN 859	101-54562-113	AP BANK	1,227.40

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
INTERSTATE BILLING SERV, INC	2039130	4WD ACTUATOR,SHOP LABOR	101-54562-113	AP BANK	432.76
APPEL FORD-MERCURY	FOCS106670	TRANSF CASE DOESN'T SHIFT I	101-54562-113	AP BANK	149.17
INTERSTATE BILLING SERV, INC	2038988	STD GAS OIL CHANGE VIN 415	101-54562-113	AP BANK	63.25
O'REILLY AUTO ENTERPRISES,L	6136-281547	21 CHEV TAHOE UNIT 3898 W	101-54562-113	AP BANK	36.56
TEGELER CHEVROLET,INC	84877	LUBE,OIL&FILTER VIN 4813/S	101-54562-113	AP BANK	57.49
FITZ FAMILY AUTO PARTS INC	133289	BRK PAD/SO	101-54562-113	AP BANK	88.18
INTERSTATE BILLING SERV, INC	2039008	PLT GAS OIL CHANGE VIN 057	101-54562-113	AP BANK	95.75
FITZ FAMILY AUTO PARTS INC	133343	BATTERY UNIT 7529/SO	101-54562-113	AP BANK	252.99
INTERSTATE BILLING SERV, INC	2039052	ALIGNMENT LT TRUCK VIN 75	101-54562-113	AP BANK	124.80
INTERSTATE BILLING SERV, INC	2039061	LABOR/INSTALL/DISPOSAL/TI	101-54562-113	AP BANK	26.92
RIVERSIDE TIRE CENTER	214505	SYNTHETIC OIL & FILTER SERVI	101-54562-113	AP BANK	77.74
INTERSTATE BILLING SERV, INC	2039105	LABOR/FLAT REPAIR-VIN 3419	101-54562-113	AP BANK	26.00
INTERSTATE BILLING SERV, INC	2039143	PLT GAS OIL CHANGE VIN 341	101-54562-113	AP BANK	95.00
INTERSTATE BILLING SERV, INC	2039154	DEFAUL 4WD ACTUATOR&SH	101-54562-113	AP BANK	345.29
INTERSTATE BILLING SERV, INC	2039164	STND GAS OIL CHANGE VIN 8	101-54562-113	AP BANK	65.91
COMDATA	XY85511042025	OCTOBER COMDATA CHARGE	101-54562-113	AP BANK	48.50
FITZ FAMILY AUTO PARTS INC	133738	CABLELUG&CONNECTOR/SO	101-54562-113	AP BANK	12.28
O'REILLY AUTO ENTERPRISES,L	6136-283510	RING TERMINAL/SO	101-54562-113	AP BANK	14.98
INTERSTATE BILLING SERV, INC	2039283	STD GAS OIL CHANGE VIN 859	101-54562-113	AP BANK	65.91
INTERSTATE BILLING SERV, INC	2039290	ROTATION/STD GAS OIL VIN 5	101-54562-113	AP BANK	92.04
O'REILLY AUTO ENTERPRISES,L	6136-284247	FUSE ASST PK/SO	101-54562-113	AP BANK	6.99
INTERSTATE BILLING SERV, INC	2039420	STD GAS OIL CHANGE VIN 859	101-54562-113	AP BANK	321.25
O'REILLY AUTO ENTERPRISES,L	6136-284507	OIL AND FILTER/SO	101-54562-113	AP BANK	163.40
FITZ FAMILY AUTO PARTS INC	134065	SAE NUTS, LOCKNUT 7 1/4 W	101-54562-113	AP BANK	1.10
WAYNE FAIRMAN	D69044A	2025 FORD F150 WINSHIELD	101-54562-113	AP BANK	200.00
AUSTIN COUNTY TAX COLLECT	LMX0971/2026	VEH REG. 2019/FORD/PK VIN	101-54562-113	AP BANK	7.50
AUSTIN COUNTY TAX COLLECT	LMX0972/2026	VEH REG 2019/FORD/PK VIN	101-54562-113	AP BANK	7.50
AUSTIN COUNTY TAX COLLECT	LMX0973/2026	VEH REG RENEWAL 2019/FOR	101-54562-113	AP BANK	7.50
AUSTIN COUNTY TAX COLLECT	LMX1035/2026	VEH REG RENEWAL 2019/FOR	101-54562-113	AP BANK	7.50
AUSTIN COUNTY TAX COLLECT	SMZ5832/2026	VEH REG. 2023/CHEV/LL VIN 3	101-54562-113	AP BANK	7.50
AUSTIN COUNTY TAX COLLECT	VTC7950/2026	VEH REG RENEWAL 2018/CHE	101-54562-113	AP BANK	7.50
				Object 54562 - REPAIRS & REPLACEMENTS Total:	**4,484.25**
Object: 55035 - OTHER/MISCEL EXPENDITURES					
SCHIEL ENTERPRISE INC	516712/5	MOUNTING TAPE CLR&NUTS	101-55035-113	AP BANK	16.29
HOME DEPOT CREDIT SERVIC	6515134	RYB ONE CHARGER,ECON BRU	101-55035-113	AP BANK	118.31
SCHIEL ENTERPRISE INC	516855/5	TOILET BWL CLR ,DAWN ULTR	101-55035-113	AP BANK	44.12
SCHIEL ENTERPRISE INC	516906/5	ORGANIZER SMARTRACK,NUT	101-55035-113	AP BANK	137.43
HOME DEPOT CREDIT SERVIC	612235	RYB 18V HP BL PET STICK VAC	101-55035-113	AP BANK	259.00
AMAZON CAPITAL SERVICES, I	17F9-NKPX-TYJ9	PLASTIC CUTTING SAW BLADE	101-55035-113	AP BANK	89.16
AMAZON CAPITAL SERVICES, I	1KN3-6PRQ-YLTW	NIKON Z 8 PROF FULLFRAME	101-55035-113	AP BANK	4,299.95
AMAZON CAPITAL SERVICES, I	1L1N-73JX-VQM1	COMPUPORT/SO	101-55035-113	AP BANK	43.06
AMAZON CAPITAL SERVICES, I	1ML1-C6F9-1Q7R	MEAN WELL POWER SUPPLY 1	101-55035-113	AP BANK	21.08
AMAZON CAPITAL SERVICES, I	1P3N-14GV-QX7C	WASABI POWER BATTERY CH	101-55035-113	AP BANK	20.99
FedEx	9-057-40451/SO	ACTT.1850-5851-4 INTERNET	101-55035-113	AP BANK	63.96
SCHIEL ENTERPRISE INC	517144/5	KEY SINGLE CUT, VALV AIR / S	101-55035-113	AP BANK	26.98
SCHIEL ENTERPRISE INC	517232/5	FAST, NUTS&BOLTS/SO	101-55035-113	AP BANK	3.50
HOME DEPOT CREDIT SERVIC	5013276	BAR FLAT ALUM,RISER,NYL SP	101-55035-113	AP BANK	196.08
FedEx	9-065-51944/SO	ACCT.1850-5851-4 INTERNET	101-55035-113	AP BANK	17.87
DAVID WATSON	PO77037	REIMB EMPLOYEE SINCE WAL	101-55035-113	AP BANK	127.95
SCHIEL ENTERPRISE INC	517352/5	FLTBAR STL/SO	101-55035-113	AP BANK	23.98
FedEx	9-074-51577/SO	ACCT.1850-5851-4 INTERNET	101-55035-113	AP BANK	88.69
				Object 55035 - OTHER/MISCEL EXPENDITURES Total:	**5,598.40**
Object: 56000 - AUCTION ITEMS/PCT#2					
JOHNNY'S SPORT SHOP LLC	90708	AMMO - 9MM FRANG./SO	101-56000-113	AP BANK	247.60
DANIEL WILLIAMS SCOTT SPE	4	AMMUNITION .223 PRACTICE	101-56000-113	AP BANK	3,701.95
				Object 56000 - AUCTION ITEMS/PCT#2 Total:	**3,949.55**
Object: 57000 - FIXED ASSETS					
ULINE, INC	199699358	1/2 FACE RESPIRATOR(L&MED	101-57000-113	AP BANK	2,278.26
QUILL CORPORATION	46347981	ULTRA SD 140MV/S (2)/SO-RI	101-57000-113	AP BANK	47.48

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THOMAS SCIENTIFIC HOLDIN	186363	NIK TEST KIT L HEROIN 10/BX,	101-57000-113	AP BANK	1,501.13
SIRCHIE ACQUISTION CO.,LLC	716172-IN	MIKROSIL KITS-BLK,GRY,WHTE	101-57000-113	AP BANK	219.52
TLO LLC	209532-202510-1/SO	SEARCHES FOR SO ACC. 20953	101-57000-113	AP BANK	176.10
COMDATA	XY85511042025	OCTOBER COMDATA CHARGE	101-57000-113	AP BANK	1,049.95
DETECTACHEM,INC.	INV21223	MOBILEDETECT POUCH-CBD/	101-57000-113	AP BANK	136.82
				Object 57000 - FIXED ASSETS Total:	**5,409.26**
				Dept 113 - SHERIFF'S DEPARTMENT Total:	**61,519.15**
Dept: 114 - COUNTY JAIL MAINT.					
Object: 53150 - STAT & OFC SUPP					
4S INVESTMENT CLUB	237754	GLOVES/JAIL	101-53150-114	AP BANK	209.80
				Object 53150 - STAT & OFC SUPP Total:	**209.80**
Object: 54020 - LAUNDRY SERVICES					
FABRICLEAN SUPPLY OF HOUS	S4331957.001	DELUXE LAUNDRY-DESTAINER	101-54020-114	AP BANK	56.78
FABRICLEAN SUPPLY OF HOUS	S4331959.001	DET&DELUXE LAUNDRY DEST	101-54020-114	AP BANK	556.79
				Object 54020 - LAUNDRY SERVICES Total:	**613.57**
Object: 54030 - CONVERSION					
SCHIEL ENTERPRISE INC	516816/5	KEY,TORX BIT/JAIL	101-54030-114	AP BANK	27.98
AMAZON CAPITAL SERVICES, I	164V-QQ47-T61N	ALCOHOL PADS,DAYTIME ONE	101-54030-114	AP BANK	46.32
BRADLEY HANATH	108139	THROTTLE LEVER FUEL FILTER	101-54030-114	AP BANK	83.05
FITZ FAMILY AUTO PARTS INC	133737	PURPLE POWER CAR WASH (1	101-54030-114	AP BANK	149.85
SCHIEL ENTERPRISE INC	517100/5	HOSE SEAL,HOSE NOZZLE&CH	101-54030-114	AP BANK	42.55
				Object 54030 - CONVERSION Total:	**349.75**
Object: 54040 - INMATE FOOD SUPPLIES					
PERFORMANCE FOOD GROUP	2826903CM	CREDIT APPLIED FROM ORG I	101-54040-114	AP BANK	-432.56
PERFORMANCE FOOD GROUP	2833926CM	CREDIT TO APPLY ON ORG. IN	101-54040-114	AP BANK	-103.47
BROOKSHIRE BROTHERS	1000124286	INMATE FOOD/JAIL	101-54040-114	AP BANK	126.40
BROOKSHIRE BROTHERS	1000123322	INMATE FOOD/JAIL	101-54040-114	AP BANK	164.38
CAPITAL ONE	1665705112/7287	FOOD,DET,UTENSILS,PANS,BL	101-54040-114	AP BANK	131.38
BROOKSHIRE BROTHERS	1000123630	INMATE FOOD/JAIL	101-54040-114	AP BANK	170.48
PERFORMANCE FOOD GROUP	2855980	INMATE FOOD/JAIL	101-54040-114	AP BANK	2,083.60
PERFORMANCE FOOD GROUP	2863120	INMATE FOOD/JAIL	101-54040-114	AP BANK	5,244.43
BROOKSHIRE BROTHERS	1000124016	INMATE FOOD/JAIL	101-54040-114	AP BANK	322.49
PERFORMANCE FOOD GROUP	2877289	INMATE FOOD/JAIL	101-54040-114	AP BANK	1,738.21
BROOKSHIRE BROTHERS	1000124674	INMATE FOOD/JAIL	101-54040-114	AP BANK	153.34
				Object 54040 - INMATE FOOD SUPPLIES Total:	**9,598.68**
Object: 54045 - KITCHEN SUPPLIES					
CAPITAL ONE	1665705112/7287	FOOD,DET,UTENSILS,PANS,BL	101-54045-114	AP BANK	271.38
FERGUSON US HOLDINGS,INC	2635977	GLOVES/JAIL	101-54045-114	AP BANK	52.50
FERGUSON US HOLDINGS,INC	WT813467-4	GLOVES/JAIL	101-54045-114	AP BANK	83.30
FERGUSON US HOLDINGS,INC	WT822990	BLEACH,PINE,TP, GLOVES/JAIL	101-54045-114	AP BANK	105.00
FERGUSON US HOLDINGS,INC	WT825440	TP, PT, GLOVES/JAIL	101-54045-114	AP BANK	630.00
FERGUSON US HOLDINGS,INC	WT827380	D	101-54045-114	AP BANK	105.00
				Object 54045 - KITCHEN SUPPLIES Total:	**1,247.18**
Object: 54050 - MEDICAL CARE/INMATES					
MIDCOAST MEDICAL CENTER	50040617001DBK	JAIL-OUTPT SERVICE LATASHA	101-54050-114	AP BANK	256.39
CAPITAL ONE	1665705112/7287	FOOD,DET,UTENSILS,PANS,BL	101-54050-114	AP BANK	32.68
MIDCOAST MEDICAL CENTER	50039545001DBK	JAIL/OTPT SERVICE STEINOCH	101-54050-114	AP BANK	451.85
MIDCOAST MEDICAL CENTER	50039563001DBK	JAIL-O/T SERVICE WRIGHT,WA	101-54050-114	AP BANK	41.15
MIDCOAST MEDICAL CENTER	50040277001DBK	JAIL/OTPT SERVICE THOMPSO	101-54050-114	AP BANK	411.81
MIDCOAST MEDICAL CENTER	50040317001DBK	JAIL-OTPT SERVICE MONTALV	101-54050-114	AP BANK	60.60
BS MEDICAL CORRECTIONAL S	132	INMATE CARE NOVEMBER 20	101-54050-114	AP BANK	12,201.08
AMAZON CAPITAL SERVICES, I	164V-QQ47-T61N	ALCOHOL PADS,DAYTIME ONE	101-54050-114	AP BANK	127.13
AMAZON CAPITAL SERVICES, I	1P1J-W4KK-W41M	OMNIS HEALTH GLUCOSE TES	101-54050-114	AP BANK	81.00
CONCORD RADIOLOGY PLLC	1142-206-2	JAIL/LAB-XRAY- JEFFERY STEIN	101-54050-114	AP BANK	6.95
CONCORD RADIOLOGY PLLC	1142-206-3	JAIL - LAB/XRAY:JEFFERY STEI	101-54050-114	AP BANK	112.00
				Object 54050 - MEDICAL CARE/INMATES Total:	**13,782.64**
Object: 54526 - BUILDING MAINTENANCE					
THE SHERWIN-WILLIAMS CO	36797	PAINT FOR PARKING LOT/JAIL	101-54526-114	AP BANK	214.16

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
SCHIEL ENTERPRISE INC	517050/5	CHALK&REEL PERM,PAINT MI	101-54526-114	AP BANK	49.16
CHARLIE TALLERINE ELECTRIC	6572	REPLCED PLUG AT JAIL	101-54526-114	AP BANK	144.00
				Object 54526 - BUILDING MAINTENANCE Total:	**407.32**
Object: 54527 - SUPPLIES					
FERGUSON US HOLDINGS,INC	WT822990	BLEACH,PINE,TP, GLOVES/JAIL	101-54527-114	AP BANK	329.84
FERGUSON US HOLDINGS,INC	WT825440	TP, PT, GLOVES/JAIL	101-54527-114	AP BANK	317.98
FERGUSON US HOLDINGS,INC	WT827380	GLOVES&TP,PT,BATHROOM CL	101-54527-114	AP BANK	325.70
FERGUSON US HOLDINGS,INC	WT829947	TP/JAIL	101-54527-114	AP BANK	93.20
				Object 54527 - SUPPLIES Total:	**1,066.72**
Object: 54528 - UNIFORMS					
GALLS, LLC	32711581	UNIFORM PANTS/JAIL	101-54528-114	AP BANK	182.97
UNIFORM WAREHOUSE,INC.	INV393890	4-SHORT SLEEVE,4-LONG SLEE	101-54528-114	AP BANK	125.51
				Object 54528 - UNIFORMS Total:	**308.48**
Object: 54562 - REPAIRS & REPLACEMENTS					
CAPITAL ONE	1665705112/7287	FOOD,DET,UTENSILS,PANS,BL	101-54562-114	AP BANK	121.74
ICS JAIL SUPPLIES, INC	INV811992	MAGNETIC WINDOW COVERI	101-54562-114	AP BANK	52.75
AMAZON CAPITAL SERVICES, I	164V-QQ47-T61N	ALCOHOL PADS,DAYTIME ONE	101-54562-114	AP BANK	113.34
DURA WAX CO. INC.	433836	DUST MOP HANDLES & MOPS	101-54562-114	AP BANK	382.93
AIR INSTALLATION & SERVICE	541024	LABOR,PVC,PEX,FITTINGS PAR	101-54562-114	AP BANK	1,357.00
				Object 54562 - REPAIRS & REPLACEMENTS Total:	**2,027.76**
				Dept 114 - COUNTY JAIL MAINT. Total:	**29,611.90**
Dept: 115 - CO. C/H & ASSOC. BLDGS.					
Object: 53315 - JANITORIAL SUPPS					
QUILL CORPORATION	46171572	JANITORIAL SUPPLIES/WENDT	101-53315-115	AP BANK	408.96
AMAZON CAPITAL SERVICES, I	146L-1V6R-1JH1	URINAL SCREEN DEODORIZER	101-53315-115	AP BANK	99.96
				Object 53315 - JANITORIAL SUPPS Total:	**508.92**
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF BELLVILLE	UTILITY/OCTOBER2025	01-0210-00 AC CH 1 E MAIN S	101-54211-115	AP BANK	3,370.21
				Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:	**3,370.21**
Object: 54212 - UTILITIES (INDUSTRY)					
WEST END WATER SUPPLY CO	1-18/OCTOBER2025	UTILITY FOR INDUSTRY JP2/W	101-54212-115	AP BANK	139.67
BLUEBONNET ELECTRIC	5000020335/OCT2025	1646 MAIN ST IND. JP2/PCT.2	101-54212-115	AP BANK	170.14
BLUEBONNET ELECTRIC	5000020335/OCT2025	1247 MAIN EMS STATION	101-54212-115	AP BANK	320.63
				Object 54212 - UTILITIES (INDUSTRY) Total:	**630.44**
Object: 54213 - UTILITIES (SEALY)					
CITY OF SEALY	UTILITY/OCTOBER2025	04-01470-00 201 ATCHISON S	101-54213-115	AP BANK	259.86
ENGIE RESOURCES	166383/929-10282025	4905 HWY 90E	101-54213-115	AP BANK	6.85
ENGIE RESOURCES	166383/929-10282025	201 ATCHISON	101-54213-115	AP BANK	312.57
				Object 54213 - UTILITIES (SEALY) Total:	**579.28**
Object: 54214 - UTILITIES (WALLIS)					
CITY OF WALLIS	78/OCTOBER2025	UTLITY PCT.4,JP4 19 BIRCH ST	101-54214-115	AP BANK	141.51
ENGIE RESOURCES	166383/929-10282025	19 BIRCH STREET	101-54214-115	AP BANK	152.00
ENGIE RESOURCES	166383/929-10282025	207 CEDAR	101-54214-115	AP BANK	13.84
				Object 54214 - UTILITIES (WALLIS) Total:	**307.35**
Object: 54216 - UTILITIES (TAX BLDG)					
FAYETTE FIRE & SAFETY, INC	17399	19-EXT. INSPECTION,RECHAR	101-54216-115	AP BANK	553.00
CONDRA COMMUNICATIONS	76452	NOVEMBER ALARM SYSTEM	101-54216-115	AP BANK	30.00
CITY OF BELLVILLE	UTILITY/OCTOBER2025	14-1240-01 AC TAX OFFICE 80	101-54216-115	AP BANK	791.55
				Object 54216 - UTILITIES (TAX BLDG) Total:	**1,374.55**
Object: 54217 - WGHT STATION EXPENSES					
K & H PORTABLE TOILETS, INC	195450	4 WKS RENTAL&SERVICE 10/1	101-54217-115	AP BANK	160.94
				Object 54217 - WGHT STATION EXPENSES Total:	**160.94**
Object: 54219 - UTILITIES (JUSTICE CENTER)					
CITY OF BELLVILLE	UTILITY/OCTOBER2025	10-0021-00 ACJC 265 N CHESL	101-54219-115	AP BANK	3,647.74
				Object 54219 - UTILITIES (JUSTICE CENTER) Total:	**3,647.74**

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 54222 - UTILITIES (JAIL)					
CITY OF BELLVILLE	UTILITY/OCTOBER2025	09-1280-00 AC JAIL 417 N CHE	101-54222-115	AP BANK	9,395.07
CITY OF BELLVILLE	UTILITY/OCTOBER2025	10-0010-01 202 N CHESLEY	101-54222-115	AP BANK	1,648.79
				Object 54222 - UTILITIES (JAIL) Total:	**11,043.86**
Object: 54223 - UTILITIES (EMS)					
CENTERPOINT ENERGY	6403286851-1/925-102725	UTILITIES 6512 GUYER ST WAL	101-54223-115	AP BANK	57.14
CENTERPOINT ENERGY	7935108-6/925-10272025	UTILITY GAS 207 CEDAR ST. W	101-54223-115	AP BANK	41.46
CITY OF BELLVILLE	UTILITY/OCTOBER2025	10-0190-00 840 W MAIN/EM	101-54223-115	AP BANK	245.55
CITY OF BELLVILLE	UTILITY/OCTOBER2025	10-0196-01 844 W MAIN/EM	101-54223-115	AP BANK	2,210.93
				Object 54223 - UTILITIES (EMS) Total:	**2,555.08**
Object: 54225 - UTILITIES (R&B)					
AUSTIN COUNTY WSC	602/SEPT2025	UTILITY WATER PCT. 3 8/27-9/	101-54225-115	AP BANK	58.50
AUSTIN COUNTY WSC	602/OCT2025	UTILITIES WATER PCT. 3 9/26-	101-54225-115	AP BANK	58.40
CITY OF SEALY	UTILITY/OCTOBER2025	01-04435-00 151 LUX RD	101-54225-115	AP BANK	179.97
CITY OF SEALY	UTILITY/OCTOBER2025	07-08910-00 416 GEBHARDT	101-54225-115	AP BANK	380.19
SAN BERNARD ELECTRIC COO	896000/918-10192025	SAN BERNARD ELECTRIC 166 J	101-54225-115	AP BANK	244.00
FAYETTE ELEC. COOP. INC	8849200/923-10232025	UTILITY PCT.2 BARN ELECTRIC	101-54225-115	AP BANK	134.55
CITY OF BELLVILLE	UTILITY/OCTOBER2025	10-0040-00 AC BARN 754 W	101-54225-115	AP BANK	494.29
ENGIE RESOURCES	166383/929-10282025	416 1/3 GEBHARDT	101-54225-115	AP BANK	14.95
ENGIE RESOURCES	166383/929-10282025	416 GEBHARDT RD	101-54225-115	AP BANK	217.63
				Object 54225 - UTILITIES (R&B) Total:	**1,782.48**
Object: 54551 - BUILDING/PROPERTY MAINTENANCE					
COMDATA	XY85511042025	OCTOBER COMDATA CHARGE	101-54551-115	AP BANK	3,241.52
MARIA REYNA MARTINEZ	1026-11082025	REIMB MILEAGE FOR WALLIS/	101-54551-115	AP BANK	53.55
				Object 54551 - BUILDING/PROPERTY MAINTENANCE Total:	**3,295.07**
Object: 54552 - BUILDING/PROPERTY MAINTENANCE					
KB & KB ENTERPRISES, INC.	465-83948	6"H, 3/4" DEEP SIGN FOR PCT.	101-54552-115	AP BANK	2,620.00
				Object 54552 - BUILDING/PROPERTY MAINTENANCE Total:	**2,620.00**
Object: 54553 - BUILDING/PROPERTY MAINTENANCE					
SCHIEL ENTERPRISE INC	517388/5	DIGITAL MULTIMETER,KEYS/C	101-54553-115	AP BANK	35.96
				Object 54553 - BUILDING/PROPERTY MAINTENANCE Total:	**35.96**
Object: 54556 - PEST CONTROL					
THE BUG DOCTOR	819587/JC	PEST CONTROL JUSTICE CENT	101-54556-115	AP BANK	450.00
THE BUG DOCTOR	819588/CH	PEST CONTROL COURTHOUSE	101-54556-115	AP BANK	225.00
THE BUG DOCTOR	819594/TAXOFFICE	PEST CONTROL TAX OFFICE	101-54556-115	AP BANK	120.00
THE BUG DOCTOR	819595/WENDTST	PEST CONTROL WENDT ST	101-54556-115	AP BANK	200.00
THE BUG DOCTOR	819638/JAILMUSEUM	PEST CONTROL JAIL MUSEUM	101-54556-115	AP BANK	100.00
				Object 54556 - PEST CONTROL Total:	**1,095.00**
Object: 54562 - REPAIRS & REPLACEMENTS					
NEVA CORPORATION	NT5184	8 HRS FOR JOURNEYMAN,T-ST	101-54562-115	AP BANK	3,554.00
P & S BLDG. SUPPLY, INC.	2511-357402	FLUSH LEVER METAL/CH	101-54562-115	AP BANK	7.59
SCHIEL ENTERPRISE INC	517066/5	BUTT CONN INS16-4 WIRE CO	101-54562-115	AP BANK	10.98
SHELLBACK CONSTRUCTION L	AC GEN/APPL.3	AC GENERATOR SERVICE AGR	101-54562-115	AP BANK	3,913.50
				Object 54562 - REPAIRS & REPLACEMENTS Total:	**7,486.07**
				Dept 115 - CO. C/H & ASSOC. BLDGS. Total:	**40,492.95**
Dept: 116 - AgriLIFE EXTENSION					
Object: 53155 - SUPPLIES					
AMAZON CAPITAL SERVICES, I	1DWD-R99M-TF4R	PLASTIC STORAGE BINS, 50GA	101-53155-116	AP BANK	30.99
COMDATA	XY85511042025	OCTOBER COMDATA CHARGE	101-53155-116	AP BANK	19.85
				Object 53155 - SUPPLIES Total:	**50.84**
Object: 54200 - TRAVEL ALLOWANCE/CJ					
FITZ FAMILY AUTO PARTS INC	132436	BATTERY FOR AGRILIFE VAN 2	101-54200-116	AP BANK	192.99
US BANK NATIONAL ASSOCIAT	8693128682543/2868	Austin Co. AgriLife	101-54200-116	AP BANK	265.92
				Object 54200 - TRAVEL ALLOWANCE/CJ Total:	**458.91**

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 54202 - TRAVEL ALLOWANCE					
D11 TCAAA	PO73102	2026 TCAAA ANNUAL DUES ST	101-54202-116	AP BANK	100.00
				Object 54202 - TRAVEL ALLOWANCE Total:	**100.00**
Object: 54204 - FCS AGENT/CONF TRAVEL					
D11 TEAFCS	PO73099/M.WRIGHT	WINTER ASSOC.MEETING&SO	101-54204-116	AP BANK	120.00
				Object 54204 - FCS AGENT/CONF TRAVEL Total:	**120.00**
Object: 54205 - CONFERENCE/TRAVEL					
AMAZON CAPITAL SERVICES, I	1DWD-R99M-TF4R	PLASTIC STORAGE BINS, 50GA	101-54205-116	AP BANK	276.10
				Object 54205 - CONFERENCE/TRAVEL Total:	**276.10**
				Dept 116 - AgriLIFE EXTENSION Total:	**1,005.85**
Dept: 117 - COUNTY/DISTRICT/JUSTICE/JUVENI					
Object: 54011 - COURT APPTD ATTYS					
BARLETTA LAW PLLC	2024L-8708/01142025	ATTY NON-PARENT CUSTODIA	101-54011-117	AP BANK	2,310.00
JOHN ANDERSON	NOVEMBER2025	COURT APPT ATTORNEY FOR I	101-54011-117	AP BANK	3,831.00
CALVIN GARVIE	NOVEMBER2025	COURT APPT ATTY TO REPRES	101-54011-117	AP BANK	3,831.00
KEVIN SCOTT DUNN	NOVEMBER2025	COURT APPT ATTY TO REPRES	101-54011-117	AP BANK	3,831.00
STEPHEN LONGORIA	NOVEMBER2025	COURT APPT ATTY TO REPRES	101-54011-117	AP BANK	3,831.00
				Object 54011 - COURT APPTD ATTYS Total:	**17,634.00**
Object: 54012 - CONTINGENT TRIAL COSTS					
BRAZOS VALLEY PSYCHOLOGI	FGRL10282025	ST OF TX VS FAUSTO G ROME	101-54012-117	AP BANK	8,171.30
COMDATA	XY85511042025	OCTOBER COMDATA CHARGE	101-54012-117	AP BANK	6,268.80
				Object 54012 - CONTINGENT TRIAL COSTS Total:	**14,440.10**
Object: 54013 - REGIONAL PUBLIC DEFENDER					
REGIONAL PUBLIC DEFENDER	FY2026.132	FY26 INTERLOCAL ALLOCATIO	101-54013-117	AP BANK	9,103.00
				Object 54013 - REGIONAL PUBLIC DEFENDER Total:	**9,103.00**
Object: 54015 - SUPPLIES					
JANELL ANN ROYE	25CR38097/098	ST OF TX VS MATTHEW MENT	101-54015-117	AP BANK	315.00
CORINA E. LOZANO	2016L-6652	TRANSCRIPT FOR JUDGE DAN	101-54015-117	AP BANK	370.00
ALLISON N. ROTHER	25-066	2022R-0173 & 2022R-0174 ST.	101-54015-117	AP BANK	88.00
				Object 54015 - SUPPLIES Total:	**773.00**
Object: 54016 - INTERPRETER EXPENDITURE					
WENCESLADA GUERRERO	NOV062025/CC	INTERPRETER VOUCHER	101-54016-117	AP BANK	400.00
				Object 54016 - INTERPRETER EXPENDITURE Total:	**400.00**
Object: 54051 - AUTOPSY & INQUEST					
SCHMIDT FUNERAL HOME	1013/JP1	1ST CALL:ROY HOGAN, 2-MA	101-54051-117	AP BANK	475.00
FORT BEND CO MEDICAL EXA	1570/JP4	FULL AUTOPSY CASE 25-0213	101-54051-117	AP BANK	2,600.00
				Object 54051 - AUTOPSY & INQUEST Total:	**3,075.00**
Object: 54851 - GRAND JURY EXPENDITURES					
RAPID FINANCIAL SOLUTIONS	25-11GJ	25-11 GRAND JURY	101-54851-117	AP BANK	522.00
				Object 54851 - GRAND JURY EXPENDITURES Total:	**522.00**
Object: 54860 - SPECIAL JUDGE/CCL					
MARTHA HILL JAMISON	10182025	VISTING JUDGE CCL 6/13,6/18	101-54860-117	AP BANK	3,407.96
				Object 54860 - SPECIAL JUDGE/CCL Total:	**3,407.96**
Object: 55000 - CAP LEASE PUR					
COMDATA	XY85511042025	OCTOBER COMDATA CHARGE	101-55000-117	AP BANK	108.12
RAPID FINANCIAL SOLUTIONS	25-11GJ	25-11 GRAND JURY	101-55000-117	AP BANK	17.91
				Object 55000 - CAP LEASE PUR Total:	**126.03**
Object: 55035 - OTHER/MISCEL EXPENDITURES					
AQUA BEVERAGE COMPANY	223487/16126	COOLER RENTAL&WATER/CCL	101-55035-117	AP BANK	10.00
				Object 55035 - OTHER/MISCEL EXPENDITURES Total:	**10.00**
				Dept 117 - COUNTY/DISTRICT/JUSTICE/JUVENI Total:	**49,491.09**
Dept: 120 - JUSTICE OF THE PEACE #2					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I	1R6G-YQCT-V6QG	OFFICE SUPPLIES/JP2	101-53150-120	AP BANK	-14.69
				Object 53150 - STAT & OFC SUPP Total:	**-14.69**

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
INDUSTRY COMMUNICATION	10055740/9218-0	9793574477/JP2	101-54210-120	AP BANK	45.41
				Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:	**45.41**
				Dept 120 - JUSTICE OF THE PEACE #2 Total:	**30.72**
Dept: 121 - JUSTICE OF THE PEACE #3					
Object: 53150 - STAT & OFC SUPP					
QUILL CORPORATION	46243899	OFFICE SUPPLIES/JP3	101-53150-121	AP BANK	56.75
QUILL CORPORATION	46361424	8.5 X 11 COPY PAPER/JP3	101-53150-121	AP BANK	42.99
QUILL CORPORATION	46380822	DESK PAD 22X17/JP3	101-53150-121	AP BANK	35.16
				Object 53150 - STAT & OFC SUPP Total:	**134.90**
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
CABLE ONE, INC	8160561730010121/1106-12	INTERNET 201 ATCHISON ST 1	101-54210-121	AP BANK	301.56
				Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:	**301.56**
				Dept 121 - JUSTICE OF THE PEACE #3 Total:	**436.46**
Dept: 122 - JUSTICE OF THE PEACE #4					
Object: 53150 - STAT & OFC SUPP					
QUILL CORPORATION	2538413	CREDIT TO JP4 8.5X11 COPY P	101-53150-122	AP BANK	-128.97
QUILL CORPORATION	2552600	CREDIT FOR JP4 F/FLDR BLUE	101-53150-122	AP BANK	-196.32
QUILL CORPORATION	46244020	PAPER ATRO 65#, 8.5X11 FIRE	101-53150-122	AP BANK	23.79
AMAZON CAPITAL SERVICES, I	11K4-XJG3-VYCM	SWINGLINE BUSINESS CARD S	101-53150-122	AP BANK	14.97
				Object 53150 - STAT & OFC SUPP Total:	**-286.53**
				Dept 122 - JUSTICE OF THE PEACE #4 Total:	**-286.53**
Dept: 123 - CONSTABLE PRECINCT #1					
Object: 55035 - OTHER/MISCEL EXPENDITURES					
LANCE JOHNSON	PO50691	REIMB FOR VIRTUAL CIVIL PR	101-55035-123	AP BANK	50.00
				Object 55035 - OTHER/MISCEL EXPENDITURES Total:	**50.00**
				Dept 123 - CONSTABLE PRECINCT #1 Total:	**50.00**
Dept: 124 - CONSTABLE PRECINCT #2					
Object: 54200 - TRAVEL ALLOWANCE/CJ					
US BANK NATIONAL ASSOCIAT	8693128682543/2868	AUSTIN CO. CONST. PCT.2	101-54200-124	AP BANK	158.28
				Object 54200 - TRAVEL ALLOWANCE/CJ Total:	**158.28**
				Dept 124 - CONSTABLE PRECINCT #2 Total:	**158.28**
Dept: 126 - CONSTABLE PRECINCT #4					
Object: 54200 - TRAVEL ALLOWANCE/CJ					
US BANK NATIONAL ASSOCIAT	8693128682543/2868	Austin Co. Const. Pct-4	101-54200-126	AP BANK	149.53
JERRY BROWN	PO55500	FLAT TIRE REPAIR/CONST. #4	101-54200-126	AP BANK	15.00
				Object 54200 - TRAVEL ALLOWANCE/CJ Total:	**164.53**
				Dept 126 - CONSTABLE PRECINCT #4 Total:	**164.53**
Dept: 127 - CAPITAL OUTLAY					
Object: 55679 - COMPUTER EXPENSE					
COMPUTER HELPERS	173385	ADOBE ACROBAT PRO 1YR (3)	101-55679-127	AP BANK	870.00
COMPUTER HELPERS	233	HP PROBOOK, USB-C DOCK,S	101-55679-127	AP BANK	1,400.00
COMPUTER HELPERS	174064	HP PROBOOK,SOFTWARE, HP	101-55679-127	AP BANK	1,400.00
COMPUTER HELPERS	174314	LIBRARY LAPTOP/LIAB	101-55679-127	AP BANK	790.00
				Object 55679 - COMPUTER EXPENSE Total:	**4,460.00**
Object: 55702 - LEASE PURCHASE EQUIP					
EAN HOLDINGS INC	39560323/8Q9NC0	LEASE VEHICLE VIN 7203/SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	39560323/8QVSS8	LEASE VEHICLE VIN 3916/SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	39560323/8R3C3F	LEASE VEHICLE VIN 3080/SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	39560323/8R3HGS	LEASE VEHICLE VIN 8933/SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	39560323/8RK65K	LEASE VEHICLE VIN 9028/SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	39560323/8RKMZJ	LEASE VEHICLE VIN 9044/SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	39560323/8RP0W7	LEASE VEHICLE VIN 6826/SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	40326248/95GXY	LEASE VEHICLE VIN 3080/SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	40326248/9KBT5L	LEASE VEHICLE VIN 7633/SO	101-55702-127	AP BANK	805.80
EAN HOLDINGS INC	40326248/9V4VWH	LEASE VEHICLE VIN 3916/SO	101-55702-127	AP BANK	1,019.86

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
EAN HOLDINGS INC	40326248/9V4XLR	LEASE VEHICLE VIN 4873/SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	40326248/9V5733	LEASE VEHICLE VIN 7203/SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	40326248/9VL3V1	LEASE VEHICLE VIN 9028/SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	40326248/9VM02F	LEASE VEHICLE VIN 9044/SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	40326248/9VM0XZ	LEASE VEHICLE VIN 6826/SO	101-55702-127	AP BANK	1,019.86
ENTERPRISE FM TRUST	FBN5472711	LEASE VEHICLES 576133A-110	101-55702-127	AP BANK	29,785.53
UBEO	40552208	LEASE COPIER FOR ALL DEPAR	101-55702-127	AP BANK	4,470.57
				Object 55702 - LEASE PURCHASE EQUIP Total:	**49,339.94**
Object: 55757 - CAPITAL OUTLAY/ALL DEPARTMENTS					
TEXAS COMMUNICATIONS	315674-00	MOTOROLA(4) INTERFACE	101-55757-127	AP BANK	17,273.87
TEXAS COMMUNICATIONS	316400-00	MAX MSB RADIO S/N 325356	101-55757-127	AP BANK	14,112.90
TEXAS COMMUNICATIONS	316809-00	LABOR,CABLE&CONNECTORS	101-55757-127	AP BANK	6,388.12
				Object 55757 - CAPITAL OUTLAY/ALL DEPARTMENTS Total:	**37,774.89**
Object: 55762 - CONSTABLE VEHICLES					
JP'S WINDOW TINTING LLC	PO75975	INSTALL CERAMIC TINTING O	101-55762-127	AP BANK	325.00
AUSTIN COUNTY COLLISION L	2964	PARTS,MTL & BODY LABOR-B	101-55762-127	AP BANK	1,078.86
				Object 55762 - CONSTABLE VEHICLES Total:	**1,403.86**
				Dept 127 - CAPITAL OUTLAY Total:	**92,978.69**
Dept: 128 - OTHER					
Object: 53151 - EXTERNAL CONTRACTS					
AMAZON CAPITAL SERVICES, I	1GKR-TYR6-T9PG	OFFICE SUPPLIES,OTTERBOX C	101-53151-128	AP BANK	255.71
				Object 53151 - EXTERNAL CONTRACTS Total:	**255.71**
Object: 53165 - CO STAT & OFC SUPPS					
WITTENBURG PRINTING	234333	CREDIT	101-53165-128	AP BANK	-30.00
COMPUTER HELPERS	173773	KEYBOARD/CH	101-53165-128	AP BANK	45.00
CRAVENS OFFICE SUPPLY	79992	4 CS PAPER/DC	101-53165-128	AP BANK	235.84
CRAVENS OFFICE SUPPLY	79995	2 CS LETTER PAPER/CC	101-53165-128	AP BANK	117.92
WITTENBURG PRINTING	238498	BUSINESS CARD-M.LAURA HE	101-53165-128	AP BANK	45.00
GOVERNMENT FORMS AND S	357730	1099/W2/ENVELOPES FOR AU	101-53165-128	AP BANK	305.36
AMAZON CAPITAL SERVICES, I	1J6H-H7DN-1GJG	APC BATTERY-JC-BAILIFFS STA	101-53165-128	AP BANK	97.49
AMAZON CAPITAL SERVICES, I	1KN3-6PRQ-VXM7	2026 DESK CALENDAR,STAMP	101-53165-128	AP BANK	15.92
AMAZON CAPITAL SERVICES, I	1N3D-TMRJ-XPNY	APC BATTERY REPLMT,SCREEN	101-53165-128	AP BANK	36.99
AMAZON CAPITAL SERVICES, I	1QND-CR3W-XR3T	AAA BATTERIES-CH, DESK PAD	101-53165-128	AP BANK	242.48
TARA WISE	11132025	REIMB FOOD FOR 3DAYS OF O	101-53165-128	AP BANK	339.50
COMPUTER HELPERS	174334	INTERNAL DVDRW/CH	101-53165-128	AP BANK	70.00
				Object 53165 - CO STAT & OFC SUPPS Total:	**1,521.50**
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
AT&T	9798659117/OCT.2025	BASIC LOCAL SERVICE/JC	101-54210-128	AP BANK	51.63
INNOVATIVE COMMUNICATIO	330611	LABOR H VOIP REMC HOUSTO	101-54210-128	AP BANK	87.50
INNOVATIVE COMMUNICATIO	330620	LABOR H VOIP REM C HOUST	101-54210-128	AP BANK	87.50
INNOVATIVE COMMUNICATIO	330627	LABOR H VOIP REM C HOUST	101-54210-128	AP BANK	87.50
INNOVATIVE COMMUNICATIO	330648	LABOR H VOIP REM(HOUSTO	101-54210-128	AP BANK	87.50
INTELEPEER HOLDINGS, INC	INV00445337/1374	SVC BUNDLE-CORECLOUD UC	101-54210-128	AP BANK	581.79
INTELEPEER HOLDINGS, INC	INV00446895/9375	SVC BUNDLE-CORECLOUD UC	101-54210-128	AP BANK	865.72
TRINICOM COMMUNICATION	58903	COUNTY FAX SERVICE	101-54210-128	AP BANK	884.68
MCI	9793574434/OCT25	JP2/WE LIB&PCT.2 LONG DIST	101-54210-128	AP BANK	40.61
				Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:	**2,774.43**
Object: 54220 - POSTAGE					
AMG PRINTING & MAILING LL	PO76318/POSTAGE	POSTAGE (22000)/KIM TAX OF	101-54220-128	AP BANK	9,240.00
PITNEY BOWES	PO66839	DEPOSIT NEW ACCT.1857754	101-54220-128	AP BANK	10,000.00
				Object 54220 - POSTAGE Total:	**19,240.00**
Object: 54230 - BOND PREMIUM					
CNA SURETY	62625074/0601	TX CNTY AUDITOR CNTY OF A	101-54230-128	AP BANK	92.50
				Object 54230 - BOND PREMIUM Total:	**92.50**
Object: 54555 - MAINTENANCE AGREEMENTS					
COMPUTER HELPERS	233	HP PROBOOK, USB-C DOCK,S	101-54555-128	AP BANK	430.00
COMPUTER HELPERS	174064	HP PROBOOK,SOFTWARE, HP	101-54555-128	AP BANK	430.00

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CIVICPLUS, LLC	354282	ANNUAL PREMIUM P&D 1 YR	101-54555-128	AP BANK	44,999.00
SAFE PROGRAM LLC	7720	CLOUD,CLOUD USER(3),MEM	101-54555-128	AP BANK	4,242.00
TYLER TECHNOLOGIES,INC.	20-165504	11/19 ENTERPRISE JUSTICE FI	101-54555-128	AP BANK	370.00
COMDATA	XY85511042025	OCTOBER COMDATA CHARGE	101-54555-128	AP BANK	120.00
				Object 54555 - MAINTENANCE AGREEMENTS Total:	**50,591.00**
Object: 54900 - ALCO/DRUG TESTING					
PINE MEDICAL PLLC	1111-0003	MULTIPLE EMPLOYEE DRUG/A	101-54900-128	AP BANK	6,270.00
DSS DRIVING SAFETY SERV. LL	25-1498564	RAPID SCREEN POST ACCT&N	101-54900-128	AP BANK	442.50
DSS DRIVING SAFETY SERV. LL	25-1498606	2026 MANAGEMTN FEE DOT	101-54900-128	AP BANK	400.00
				Object 54900 - ALCO/DRUG TESTING Total:	**7,112.50**
Object: 54998 - MISC/OTHER EXPENSE					
LINSEISEN'S FEED & SUPP	1004-10312025	COUNTY HOG PROGRAM (43)	101-54998-128	AP BANK	430.00
LINSEISEN'S FEED & SUPP	11102025	COUNTY HOG PROGRAM (63)	101-54998-128	AP BANK	630.00
LINSEISEN'S FEED & SUPP	1111-11182025	COUNTY HOG PROGRAM (49)	101-54998-128	AP BANK	490.00
				Object 54998 - MISC/OTHER EXPENSE Total:	**1,550.00**
Object: 55006 - PROFESSIONAL SERVICES					
PERDUE,BRANDON,FIELDER,C	16183/JP2	ATTY FEES PROF SERVICE FINE	101-55006-128	AP BANK	160.51
SMITH & ASSOCIATES LAWYE	14652	REV RECORDS ON ENERGY ST	101-55006-128	AP BANK	775.00
AUSTIN COUNTY NEWS ONLI	2388	PROFESSIONAL SERVS	101-55006-128	AP BANK	75.00
ANDREWS AND MYERS ATTO	336701	PROFESSIONAL SERVICES & C	101-55006-128	AP BANK	3,213.60
ANDREWS AND MYERS ATTO	336702	PROFESSIONAL SERVICES CHR	101-55006-128	AP BANK	334.75
ANDREWS AND MYERS ATTO	336703	PROFESSIONAL SERVICE ON E	101-55006-128	AP BANK	5,917.52
ANDREWS AND MYERS ATTO	336704	PROFESSIONAL SERVICES GAE	101-55006-128	AP BANK	8,627.20
ANDREWS AND MYERS ATTO	336704CM	CLAYTON CONNON PD $2000.	101-55006-128	AP BANK	-2,000.00
COMDATA	XY85511042025	OCTOBER COMDATA CHARGE	101-55006-128	AP BANK	4,500.00
PERDUE,BRANDON,FIELDER,C	16500/JP3	ATTY FEES PROF SERVICE FINE	101-55006-128	AP BANK	671.90
				Object 55006 - PROFESSIONAL SERVICES Total:	**22,275.48**
Object: 55701 - EQUIPMENT					
TEXAS PARKS & WILDLIFE DEP	25-83769J3	CITATION A8667169 JUAN C L	101-55701-128	AP BANK	164.05
TEXAS PARKS & WILDLIFE DEP	25-93640J3	CITATION A8667152 JAY A AG	101-55701-128	AP BANK	164.05
TEXAS PARKS & WILDLIFE DEP	25-93742J3	CITATION A8667152 CADE A L	101-55701-128	AP BANK	164.05
TEXAS PARKS & WILDLIFE DEP	25-93747J3	CITATION A8619986-JOSE M. J	101-55701-128	AP BANK	164.05
TEXAS PARKS & WILDLIFE DEP	2593749J3	CITATION A8619988	101-55701-128	AP BANK	164.05
				Object 55701 - EQUIPMENT Total:	**820.25**
Object: 55703 - EMS VEHICLES					
FEDERICO AGUIRRE MARTINE	24-1269RP	PATIENT OVERPAYMENT	101-55703-128	AP BANK	25.00
				Object 55703 - EMS VEHICLES Total:	**25.00**
				Dept 128 - OTHER Total:	**106,258.37**
Dept: 130 - EMS DEPARTMENT					
Object: 51127 - MED DIRECTOR EXPENSES					
BENJAMIN E OEI MD PA	NOVEMBER2025	AC MEDICAL DIRECTOR OF E	101-51127-130	AP BANK	1,833.33
				Object 51127 - MED DIRECTOR EXPENSES Total:	**1,833.33**
Object: 53105 - UNIFORMS/SUPPLIES					
GALLS, LLC	32915380	5.11 TDU BELT PLASTIC BUCKL	101-53105-130	AP BANK	20.73
				Object 53105 - UNIFORMS/SUPPLIES Total:	**20.73**
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I	17K3-T3XJ-R1K7	OFFICE SUPPLIES AND HP962 I	101-53150-130	AP BANK	661.32
				Object 53150 - STAT & OFC SUPP Total:	**661.32**
Object: 53300 - VEHICLES/EQUIP EXPENSES					
US BANK NATIONAL ASSOCIAT	8693128682543/2868	AUSTIN CO. EMS	101-53300-130	AP BANK	2,558.77
COMDATA	XY85511042025	OCTOBER COMDATA CHARGE	101-53300-130	AP BANK	6,444.01
WALTER MORROW	PO76397	REIMB FOR FUEL(COMDATA C	101-53300-130	AP BANK	50.16
				Object 53300 - VEHICLES/EQUIP EXPENSES Total:	**9,052.94**
Object: 53360 - VEHICLES EXPENSES					
INTERSTATE BILLING SERV, INC	2039249	STD TIRE PCK VIN 7359 36A/E	101-53360-130	AP BANK	570.47

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
INTERSTATE BILLING SERV, INC	2039317	STD TIRE PCKG-PA/LT VIN 702	101-53360-130	AP BANK	1,711.41
				Object 53360 - VEHICLES EXPENSES Total:	**2,281.88**
Object: 54014 - OXYGEN SUPPLIES					
LINDE GAS & EQUIPMENT INC	52738151	OXYGEN 840 W MAIN EMS ST.	101-54014-130	AP BANK	601.37
LINDE GAS & EQUIPMENT INC	52738539	OXYGEN 1213 ATCHISON ST. S	101-54014-130	AP BANK	333.90
LINDE GAS & EQUIPMENT INC	53064032	OXYGEN 1213 ATCHISON EMS	101-54014-130	AP BANK	175.29
				Object 54014 - OXYGEN SUPPLIES Total:	**1,110.56**
Object: 54015 - SUPPLIES					
BOUNDTREE MEDICAL, LLC	85960247	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	1,648.92
BOUNDTREE MEDICAL, LLC	85960248	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	695.50
LIFE-ASSIST, INC	1648309	DISPOSAL SUPPLIES/EMS	101-54015-130	AP BANK	627.50
CAPITAL ONE	1665705808/8256	TIDE, GV FLEX TRASH BAGS, S	101-54015-130	AP BANK	619.55
BOUNDTREE MEDICAL, LLC	85973208	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	2,732.98
BOUNDTREE MEDICAL, LLC	85978331	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	353.15
BOUNDTREE MEDICAL, LLC	85981642	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	2,448.12
COMDATA	XY85511042025	OCTOBER COMDATA CHARGE	101-54015-130	AP BANK	99.00
TECHNICUFF CORP	34079	UNIVERSAL PRESSURE CUFF'S,	101-54015-130	AP BANK	2,955.00
				Object 54015 - SUPPLIES Total:	**12,179.72**
Object: 54201 - CONF & TRAVEL					
TAMMY WENDEL	SEPT24-OCT282025	REIMB FOR PICKING BRETT U	101-54201-130	AP BANK	100.80
				Object 54201 - CONF & TRAVEL Total:	**100.80**
Object: 54208 - INTERNET					
CABLE ONE, INC	8160561730010550/1027-11	INTERNET- EMS SEALY 1213 A	101-54208-130	AP BANK	158.02
CABLE ONE, INC	8160561070011093/1101-11	INTERNET-EMS BELLVILLE 840	101-54208-130	AP BANK	71.96
INDUSTRY COMMUNICATION	10056078/46339-4	BUSINESS INTERNET WIRELES	101-54208-130	AP BANK	309.35
				Object 54208 - INTERNET Total:	**539.33**
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6128169915/6277	ACCT.542296277-00001/MOD	101-54209-130	AP BANK	90.44
MCI COMM SERVICE	9794787151/NOV2025	LONG DISTANCE/EMS BLDG. A	101-54209-130	AP BANK	41.55
				Object 54209 - CELL PHONE Total:	**131.99**
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
INDUSTRY COMMUNICATION	10055740/9218-0	9793574466/EMS INDUSTRY	101-54210-130	AP BANK	38.66
				Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:	**38.66**
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
FAYETTEVILLE PROPANE CO., I	532435/EMS INDUSTRY	170 GAL PROPANE GAS/	101-54211-130	AP BANK	474.30
CITY OF SEALY	UTILITY/OCTOBER2025	03-00650-00 1213 ATCHISON	101-54211-130	AP BANK	333.44
ENGIE RESOURCES	311898/929-10282025	UTILITY 1279 2/3 CEMETERY R	101-54211-130	AP BANK	126.44
ENGIE RESOURCES	335100/929-10282025	UTILITY 6512 GUYLER ST WAL	101-54211-130	AP BANK	417.93
CITY OF WALLIS	439/OCTOBER2025	UTILITY EMS 6512 GUYLER W	101-54211-130	AP BANK	90.19
ENGIE RESOURCES	186211/924-10232025	UTILITY 1213 ATCHISON ST. E	101-54211-130	AP BANK	990.62
				Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:	**2,432.92**
Object: 54526 - BUILDING MAINTENANCE					
APPEL FORD-MERCURY	FOCS104380	DIESEL WORK VIN 7359 36A/E	101-54526-130	AP BANK	135.95
APPEL FORD-MERCURY	FOIS104380	FRONT SUSP CONCERN VIN 7	101-54526-130	AP BANK	24.53
APPEL FORD-MERCURY	FOCS104804	CK COOLING SYS.LEAK,ENGIN	101-54526-130	AP BANK	4,216.33
APPEL FORD-MERCURY	FOCS106194	CK FOR OIL LEAK.NOTICE SMO	101-54526-130	AP BANK	89.23
APPEL FORD-MERCURY	FOCS106568	DIESEL WORKS,ENG AIR FILTE	101-54526-130	AP BANK	1,111.43
INTERSTATE BILLING SERV, INC	2038881	STD TIRE PACKAGE VIN 6739 4	101-54526-130	AP BANK	1,710.72
FITZ FAMILY AUTO PARTS INC	133058	11 QT HD 30 OIL/EMS	101-54526-130	AP BANK	120.89
FITZ FAMILY AUTO PARTS INC	133237	6 QT HD30 OIL/EMS	101-54526-130	AP BANK	65.94
APPEL FORD-MERCURY	FOCS107004	ENGINE CONCERN SEALS LEA	101-54526-130	AP BANK	1,550.48
INTERSTATE BILLING SERV, INC	2039054	STND TIRE PCK-PA/LT VIN 960	101-54526-130	AP BANK	1,710.72
APPEL FORD-MERCURY	FOCS107150	AIM HEADLITES,HEADLAMP B	101-54526-130	AP BANK	129.14
FRAZER, LTD.	103097	CONF MODULE,SVC LABOR,B	101-54526-130	AP BANK	185.83
APPEL FORD-MERCURY	11038	PAD SEAT CUS 24C/EMS	101-54526-130	AP BANK	160.91
APPEL FORD-MERCURY	11039	COVER ASSY. 24C/EMS	101-54526-130	AP BANK	179.38
APPEL FORD-MERCURY	FOCS107236	DIESEL WORK PCK/WIPERS VI	101-54526-130	AP BANK	195.61
APPEL FORD-MERCURY	FOCS107311	THE WORKS PCK VIN 7027 32	101-54526-130	AP BANK	878.86

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
INTERSTATE BILLING SERV, INC	2039138	TPMS SENSOR REPL WHEEL S	101-54526-130	AP BANK	71.88
TEGELER CHEVROLET,INC	85032	GM DEXOS FULL SYN PERF&E	101-54526-130	AP BANK	166.32
SEALY PARTS INC	693904	WIPER BLADE FOR 32C/EMS	101-54526-130	AP BANK	19.98
COMDATA	XY85511042025	OCTOBER COMDATA CHARGE	101-54526-130	AP BANK	33.00
COMDATA	XY85511042025	OCTOBER COMDATA CHARGE	101-54526-130	AP BANK	33.00
FRAZER, LTD.	103305	CONF.MODULE,SERVICE,GENE	101-54526-130	AP BANK	785.37
FIRE SAFE PROTECTION SERVI	SM210665	MONITOR FIRE ALARM ANNU	101-54526-130	AP BANK	540.00
				Object 54526 - BUILDING MAINTENANCE Total:	**14,115.50**
Object: 54831 - DUES & SUBSCRIPTIONS					
SOUTHEAST TEXAS REGIONAL	26_EMS023	SETRAC FY26 MEMBERSHIP D	101-54831-130	AP BANK	1,500.00
COMDATA	XY85511042025	OCTOBER COMDATA CHARGE	101-54831-130	AP BANK	29.99
				Object 54831 - DUES & SUBSCRIPTIONS Total:	**1,529.99**
Object: 55031 - MISC OPERATIONAL EXPENSE					
MONTGOMERY COUNTY HOS	4110	AC EMS REMD OPTION 2 MIN	101-55031-130	AP BANK	300.00
				Object 55031 - MISC OPERATIONAL EXPENSE Total:	**300.00**
Object: 55700 - FACILITY IMPROVEMENT					
SCHIEL ENTERPRISE INC	516846/5	VELCRO, TIE-DOWN,BOLT EYE	101-55700-130	AP BANK	37.34
COMDATA	XY85511042025	OCTOBER COMDATA CHARGE	101-55700-130	AP BANK	171.51
				Object 55700 - FACILITY IMPROVEMENT Total:	**208.85**
				Dept 130 - EMS DEPARTMENT Total:	**46,538.52**
Dept: 131 - COMPUTER TECH/COMMUNICATIONS					
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF BELLVILLE	UTILITY/OCTOBER2025	10-0198-00 850 W MAIN TO	101-54211-131	AP BANK	321.22
BLUEBONNET ELECTRIC	5000020335/OCT2025	2811 FM 2502-TOWER	101-54211-131	AP BANK	443.68
ENGIE RESOURCES	166383/929-10282025	7319 1/5 PETERS	101-54211-131	AP BANK	310.93
				Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:	**1,075.83**
Object: 54241 - RENTS (BLEIBLERVIL)					
ROBERT JAMES HROMADKA	NOVEMBER2025	COMMERCIAL LAND LEASE A	101-54241-131	AP BANK	725.00
LISA KAY KREBS	NOVEMBER2025	COMMERCIAL LAND LEASE A	101-54241-131	AP BANK	725.00
				Object 54241 - RENTS (BLEIBLERVIL) Total:	**1,450.00**
Object: 54526 - BUILDING MAINTENANCE					
US BANK NATIONAL ASSOCIAT	8693128682543/2868	AUSTIN CO. IT-CAT C.	101-54526-131	AP BANK	75.41
US BANK NATIONAL ASSOCIAT	8693128682543/2868	Austins Co. IT	101-54526-131	AP BANK	280.90
				Object 54526 - BUILDING MAINTENANCE Total:	**356.31**
Object: 54575 - TOWER REPAIRS (HARRIS CO)					
HARRIS COUNTY TREASURER	117189/IT	ANNUAL CONTRACT ONSITE,	101-54575-131	AP BANK	72,204.49
				Object 54575 - TOWER REPAIRS (HARRIS CO) Total:	**72,204.49**
Object: 54901 - MAINTENANCE AND REPAIR					
HARRIS COUNTY TREASURER	117280/EMS	AIRTIME SW-WAVE 10/1-10/3	101-54901-131	AP BANK	15.00
				Object 54901 - MAINTENANCE AND REPAIR Total:	**15.00**
Object: 55220 - TOWER MAINTENANCE					
INDUSTRY COMMUNICATION	10055534/46854-8	BLEIBLERVILLE TOWER INTER	101-55220-131	AP BANK	80.78
INDUSTRY COMMUNICATION	10057448/46854-8	BLEIBLERVILLE TOWER INTER	101-55220-131	AP BANK	80.78
				Object 55220 - TOWER MAINTENANCE Total:	**161.56**
				Dept 131 - COMPUTER TECH/COMMUNICATIONS Total:	**75,263.19**
Dept: 133 - BUILDING/WENDT STREET					
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF BELLVILLE	UTILITY/OCTOBER2025	14-1230-01 AC 800 E WENDT	101-54211-133	AP BANK	1,616.30
				Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:	**1,616.30**
				Dept 133 - BUILDING/WENDT STREET Total:	**1,616.30**
Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I	1FPV-DJ1C-T91F	CORRECTION TAPE&STAPLES	101-53150-135	AP BANK	22.21
AMAZON CAPITAL SERVICES, I	1P3N-14GV-T49V	TRANSP.TAPE REFILLS,OFFICE	101-53150-135	AP BANK	263.47

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AMAZON CAPITAL SERVICES, I	1QND-CR3W-QQM6	AMAZON FILE FOLDERS JACKE	101-53150-135	AP BANK	19.79
				Object 53150 - STAT & OFC SUPP Total:	**305.47**
Object: 53160 - BOOKS & PERIODICALS					
MICHAEL FREDERICK	173703	1-FRINGE,1-MOHTERS GOLD/	101-53160-135	AP BANK	50.00
INGRAM LIBRARY SERVICES	91444220	10 BOOKS/KNOX	101-53160-135	AP BANK	114.29
INGRAM LIBRARY SERVICES	91469951	11 BOOKS/KNOX BLUEBONNE	101-53160-135	AP BANK	100.63
DEMCO	7718742	EASTER BK LABELS,OVERSIZE	101-53160-135	AP BANK	142.70
AMAZON CAPITAL SERVICES, I	1DWD-R99M-T3YC	ROWNAK PACKING TAPE,LABE	101-53160-135	AP BANK	75.38
				Object 53160 - BOOKS & PERIODICALS Total:	**483.00**
Object: 53161 - LIBRARY PROGRAMS					
AMAZON CAPITAL SERVICES, I	1W4H-KNTP-WFHN	BLISS FALL WELCOME PORCH	101-53161-135	AP BANK	24.17
				Object 53161 - LIBRARY PROGRAMS Total:	**24.17**
Object: 53162 - AUDIO VISUAL MATERIAL					
MIDWEST TAPE LLC	507890617	1 DVD/KNOX	101-53162-135	AP BANK	23.24
DEMCO	7714829	CLASSIFICATION LABEL "RATE	101-53162-135	AP BANK	19.79
AMAZON CAPITAL SERVICES, I	1HWD-J6NN-1HQP	ACEPLUS 500 CPP VINYL PLAS	101-53162-135	AP BANK	27.99
				Object 53162 - AUDIO VISUAL MATERIAL Total:	**71.02**
Object: 54201 - CONF & TRAVEL					
CYNTHIA D. ADKINS	11182025	REIMB MILEAGE FOR HELPIN	101-54201-135	AP BANK	57.40
				Object 54201 - CONF & TRAVEL Total:	**57.40**
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
ENGIE RESOURCES	166383/929-10282025	6730 RAILROAD	101-54211-135	AP BANK	183.71
				Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:	**183.71**
Object: 54555 - MAINTENANCE AGREEMENTS					
PRECISION PRINTING AND OF	25-8000	E-STUDIO 256 C2J-263982 MA	101-54555-135	AP BANK	25.00
				Object 54555 - MAINTENANCE AGREEMENTS Total:	**25.00**
Object: 55041 - OTHER/MISCEL EXPENDITURES					
WALLIS CHAMBER OF COMM	101525	MEMBERSHIP IN CHAMBER #	101-55041-135	AP BANK	10.00
				Object 55041 - OTHER/MISCEL EXPENDITURES Total:	**10.00**
Object: 55612 - COMPUTER HARDWARE					
AMAZON CAPITAL SERVICES, I	1JTN-9RTY-3CL4	OGUPGY COMPUTER SPEAKE	101-55612-135	AP BANK	49.96
				Object 55612 - COMPUTER HARDWARE Total:	**49.96**
				Dept 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:	**1,209.73**
Dept: 140 - AC LIBRARY SYSTEM/W.E.LIBRARY					
Object: 53160 - BOOKS & PERIODICALS					
AMAZON CAPITAL SERVICES, I	17GK-WKCQ-X7MV	BOOKS/WE LIB	101-53160-140	AP BANK	41.99
				Object 53160 - BOOKS & PERIODICALS Total:	**41.99**
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
INDUSTRY COMMUNICATION	10055740/9218-0	9793574470/WE LIB FAX	101-54210-140	AP BANK	38.66
INDUSTRY COMMUNICATION	10055740/9218-0	9793574434/WE LIBRARY	101-54210-140	AP BANK	38.66
				Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:	**77.32**
Object: 55001 - CAP LEASE PUR					
INDUSTRY COMMUNICATION	10055740/9218-0	DSL LINE	101-55001-140	AP BANK	102.95
				Object 55001 - CAP LEASE PUR Total:	**102.95**
				Dept 140 - AC LIBRARY SYSTEM/W.E.LIBRARY Total:	**222.26**
Dept: 145 - HISTORY & VISITOR INFO CENTER					
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF BELLVILLE	UTILITY/OCTOBER2025	01-0740-00 ACJM 36 S BELL	101-54211-145	AP BANK	1,120.23
				Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:	**1,120.23**
				Dept 145 - HISTORY & VISITOR INFO CENTER Total:	**1,120.23**
Dept: 150 - EMERGENCY MGNT/HOMELAND SECURI					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
US BANK NATIONAL ASSOCIAT	8693128682543/2868	Austin Co. Emergency-ROY	101-53300-150	AP BANK	217.22
				Object 53300 - VEHICLES/EQUIP EXPENSES Total:	**217.22**

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 55036 - OTHER/MISCEL EXPENDITURES					
AMAZON CAPITAL SERVICES, I	14G3-MG1H-1XFL	49"SMARTBOARD,65"SMART	101-55036-150	AP BANK	320.00
				Object 55036 - OTHER/MISCEL EXPENDITURES Total:	**320.00**
Object: 55701 - EQUIPMENT					
AMAZON CAPITAL SERVICES, I	14G3-MG1H-1XFL	49"SMARTBOARD,65"SMART	101-55701-150	AP BANK	3,339.04
AMAZON CAPITAL SERVICES, I	1DWD-R99M-RJPK	LOGITECH WIRELESS KEYVOA	101-55701-150	AP BANK	485.72
COMDATA	XY85511042025	OCTOBER COMDATA CHARGE	101-55701-150	AP BANK	2,218.05
				Object 55701 - EQUIPMENT Total:	**6,042.81**
Object: 55753 - EQUIPMENT					
DIGITAL DEPLOYMENT, INC.	66C8D8A8-0014	STREAMLINE FLEX SEPT. 1-OC	101-55753-150	AP BANK	700.00
				Object 55753 - EQUIPMENT Total:	**700.00**
				Dept 150 - EMERGENCY MGNT/HOMELAND SECURI Total:	**7,280.03**
Dept: 155 - DEVELOPMENT					
Object: 53150 - STAT & OFC SUPP					
TRAFCO INDUSTRIES INC.	56871	6"X12" HI BLUE ALUM SIGN/B	101-53150-155	AP BANK	900.00
COMPUTER HELPERS	174113	ADOBE ACROBAT/CA-CE	101-53150-155	AP BANK	290.00
				Object 53150 - STAT & OFC SUPP Total:	**1,190.00**
				Dept 155 - DEVELOPMENT Total:	**1,190.00**
Dept: 160 - JUVENILE PROBATION					
Object: 54526 - BUILDING MAINTENANCE					
US BANK NATIONAL ASSOCIAT	8693128682543/2868	Austin Co. Juv. Prob	101-54526-160	AP BANK	43.28
				Object 54526 - BUILDING MAINTENANCE Total:	**43.28**
				Dept 160 - JUVENILE PROBATION Total:	**43.28**
				Fund 101 - GENERAL FUND Total:	**536,224.79**
Fund: 102 - EMS/SPECIAL FUNDS					
Dept: 256 - EMS/SPECIAL DONATIONS					
Object: 51500 - DONATIONS					
WITTENBURG PRINTING	237362	DTF SHIRTS (65) BACK&LEFT C	102-51500-256	AP BANK	1,347.82
WEBBS UNIFORMS LLC	520707	JACKETS/SHIRTS	102-51500-256	AP BANK	9,613.86
CAPITAL ONE	1665705808/8256	TIDE, GV FLEX TRASH BAGS, S	102-51500-256	AP BANK	139.02
AQUA BEVERAGE COMPANY	223320/15455	DRINKING WATER AND COOLE	102-51500-256	AP BANK	8.00
COMDATA	XY85511042025	OCTOBER COMDATA CHARGE	102-51500-256	AP BANK	62.73
				Object 51500 - DONATIONS Total:	**11,171.43**
				Dept 256 - EMS/SPECIAL DONATIONS Total:	**11,171.43**
				Fund 102 - EMS/SPECIAL FUNDS Total:	**11,171.43**
Fund: 122 - DRUG TESTING FEE FUND					
Dept: 160 - JUVENILE PROBATION					
Object: 53185 - OPERATING EXPENSE					
MICRO DISTRIBUTING II,LTD	1372647	LC/MS/MS OR GC/MS CONFIR	122-53185-160	AP BANK	199.80
				Object 53185 - OPERATING EXPENSE Total:	**199.80**
				Dept 160 - JUVENILE PROBATION Total:	**199.80**
				Fund 122 - DRUG TESTING FEE FUND Total:	**199.80**
Fund: 125 - STATE AID/JUVENILE COMMISSION					
Dept: 325 - JUVENILE COMMISSION					
Object: 54125 - CONF & TRAVEL					
COMDATA	XY85511042025	OCTOBER COMDATA CHARGE	125-54125-325	AP BANK	705.72
COMDATA	XY85511042025	OCTOBER COMDATA CHARGE	125-54125-325	AP BANK	714.18
				Object 54125 - CONF & TRAVEL Total:	**1,419.90**
				Dept 325 - JUVENILE COMMISSION Total:	**1,419.90**
Dept: 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT					
Object: 54201 - CONF & TRAVEL					
JJAT	PO76020/C.JANISH	2026 CHIEF'S SUMMIT REGIST	125-54201-333	AP BANK	225.00

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
JJAT	PO76020/K.ESTEP	2026 CHIEF'S SUMMIT REGIST	125-54201-333	AP BANK	225.00
				Object 54201 - CONF & TRAVEL Total:	**450.00**
				Dept 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT Total:	**450.00**
Dept: 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT					
Object: 53154 - EXTERNAL CONTRACTS					
LEE GONZALES	PO76021	(5) COUNSELING/JUV	125-53154-334	AP BANK	400.00
				Object 53154 - EXTERNAL CONTRACTS Total:	**400.00**
Object: 53190 - OPERATING EXPENSES					
AMAZON CAPITAL SERVICES, I	17W9-Q74M-VYKR	CR2032 LITHIUM BATTERIES/J	125-53190-334	AP BANK	3.92
				Object 53190 - OPERATING EXPENSES Total:	**3.92**
				Dept 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT Total:	**403.92**
Dept: 335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION					
Object: 53190 - OPERATING EXPENSES					
YOUTH OPPORTUNITY INVEST	30277-1	MEDS FOR KID IN PLACEMENT	125-53190-335	AP BANK	61.08
				Object 53190 - OPERATING EXPENSES Total:	**61.08**
				Dept 335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION Total:	**61.08**
				Fund 125 - STATE AID/JUVENILE COMMISSION Total:	**2,334.90**
Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F					
Dept: 307 - CRIMINAL DIST ATTY HOT CHECKS					
Object: 50750 - CRIMINAL DIST ATTY/HOT CHECK F					
AQUA BEVERAGE COMPANY	223907/11808	DRINKING WATER AND COOLE	131-50750-307	AP BANK	131.92
TLO LLC	210511-202510-1/DA	SEARCHES FOR DA ACCT.2105	131-50750-307	AP BANK	100.00
SAM MITCHELL	2025-01737	HCF INSUFF FUNDS MANUEL	131-50750-307	AP BANK	1,000.00
				Object 50750 - CRIMINAL DIST ATTY/HOT CHECK F Total:	**1,231.92**
				Dept 307 - CRIMINAL DIST ATTY HOT CHECKS Total:	**1,231.92**
				Fund 131 - CRIMINAL DIST ATTY HOT CHECK F Total:	**1,231.92**
Fund: 137 - RECORD MANAGEMENT FEES/CC					
Dept: 337 - RECORD MANAGEMENT FEES/CC					
Object: 54590 - MAINTENANCE AGREEMENT					
FIDLAR TECHNOLOGIES	238481-IN	LAREDO LICENSE FEE PER USE	137-54590-337	AP BANK	20.00
FIDLAR TECHNOLOGIES	239367-IN	LAREDO LICENSE FEE PER USE	137-54590-337	AP BANK	20.00
FIDLAR TECHNOLOGIES	239823-IN	LAREDO LICENSE FEE PER USE	137-54590-337	AP BANK	20.00
FIDLAR TECHNOLOGIES	961692-IN	AVID&APEX HOSTING SERVIC	137-54590-337	AP BANK	2,650.00
FIDLAR TECHNOLOGIES	629415-IN	CREDIT MONARCH MAINT. FE	137-54590-337	AP BANK	-490.00
FIDLAR TECHNOLOGIES	801900-IN	ANNUAL MAINT. NOV. 2025 T	137-54590-337	AP BANK	25,300.00
				Object 54590 - MAINTENANCE AGREEMENT Total:	**27,520.00**
				Dept 337 - RECORD MANAGEMENT FEES/CC Total:	**27,520.00**
				Fund 137 - RECORD MANAGEMENT FEES/CC Total:	**27,520.00**
Fund: 143 - JUVENILE PROBATION FEES					
Dept: 309 - JUVENILE PROBATION FEES					
Object: 50780 - JUVENILE PROBATION FEES					
AQUA BEVERAGE COMPANY	222981/12326	WATER & COOLER RENTAL/ JU	143-50780-309	AP BANK	10.00
				Object 50780 - JUVENILE PROBATION FEES Total:	**10.00**
				Dept 309 - JUVENILE PROBATION FEES Total:	**10.00**
				Fund 143 - JUVENILE PROBATION FEES Total:	**10.00**
Fund: 150 - PAYROLL FUND					
Dept: 000 - NO DEPARTMENT					
Object: 21001 - DUE TO CHILD SUPPORT					
OFFICE OF THE ATTORNEY GE	INV0001204	Child Support Drake 0012286	150-21001-000	AP - PAYROLL	274.62
OFFICE OF THE ATTORNEY GE	INV0001205	Child Support Ray 2016L-6530	150-21001-000	AP - PAYROLL	161.54
OFFICE OF THE ATTORNEY GE	INV0001206	Child Support Rosales 001433	150-21001-000	AP - PAYROLL	230.77
OFFICE OF THE ATTORNEY GE	INV0001207	Child Support-0014359806	150-21001-000	AP - PAYROLL	407.54
OFFICE OF THE ATTORNEY GE	INV0001237	Child Support Drake 0012286	150-21001-000	AP - PAYROLL	274.62
OFFICE OF THE ATTORNEY GE	INV0001238	Child Support Ray 2016L-6530	150-21001-000	AP - PAYROLL	161.54
OFFICE OF THE ATTORNEY GE	INV0001239	Child Support Rosales 001433	150-21001-000	AP - PAYROLL	230.77

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OFFICE OF THE ATTORNEY GE	INV0001240	Child Support-0014359806	150-21001-000	AP - PAYROLL	407.54
				Object 21001 - DUE TO CHILD SUPPORT Total:	**2,148.94**
Object: 21007 - DUE TO SOCIAL SECURITY					
IRS	INV0001213	Medicare	150-21007-000	AP - PAYROLL	145.00
IRS	INV0001214	Social Security	150-21007-000	AP - PAYROLL	620.00
IRS	INV0001209	Medicare	150-21007-000	AP - PAYROLL	18,080.04
IRS	INV0001210	Social Security	150-21007-000	AP - PAYROLL	77,307.24
IRS	INV0001217	Medicare	150-21007-000	AP - PAYROLL	1,346.80
IRS	INV0001218	Social Security	150-21007-000	AP - PAYROLL	5,758.60
IRS	INV0001242	Medicare	150-21007-000	AP - PAYROLL	18,130.86
IRS	INV0001243	Social Security	150-21007-000	AP - PAYROLL	77,524.88
				Object 21007 - DUE TO SOCIAL SECURITY Total:	**198,913.42**
Object: 21019 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS COM	INV0001190	DEPENDANT AD&D	150-21019-000	AP - PAYROLL	17.81
METROPOLITAN LIFE INS COM	INV0001223	DEPENDANT AD&D	150-21019-000	AP - PAYROLL	17.52
				Object 21019 - DUE TO CHILD SUPPORT Total:	**35.33**
Object: 21020 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS COM	INV0001193	Dependant Life	150-21020-000	AP - PAYROLL	215.55
METROPOLITAN LIFE INS COM	INV0001226	Dependant Life	150-21020-000	AP - PAYROLL	215.39
				Object 21020 - DUE TO CHILD SUPPORT Total:	**430.94**
Object: 21021 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS COM	INV0001195	Employee Life	150-21021-000	AP - PAYROLL	1,784.86
METROPOLITAN LIFE INS COM	INV0001228	Employee Life	150-21021-000	AP - PAYROLL	1,784.76
				Object 21021 - DUE TO CHILD SUPPORT Total:	**3,569.62**
Object: 21022 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS COM	INV0001194	Employee AD&D	150-21022-000	AP - PAYROLL	194.28
METROPOLITAN LIFE INS COM	INV0001227	Employee AD&D	150-21022-000	AP - PAYROLL	194.25
				Object 21022 - DUE TO CHILD SUPPORT Total:	**388.53**
Object: 21023 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS COM	INV0001198	Long Term	150-21023-000	AP - PAYROLL	284.71
METROPOLITAN LIFE INS COM	INV0001231	Long Term	150-21023-000	AP - PAYROLL	284.54
				Object 21023 - DUE TO CHILD SUPPORT Total:	**569.25**
Object: 21024 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS COM	INV0001200	Short Term	150-21024-000	AP - PAYROLL	947.68
METROPOLITAN LIFE INS COM	INV0001233	Short Term	150-21024-000	AP - PAYROLL	947.48
				Object 21024 - DUE TO CHILD SUPPORT Total:	**1,895.16**
Object: 22010 - DUE TO HEALTH INSURANCE					
AUSTIN COUNTY	INV0001197	Group Health Insurance	150-22010-000	AP - PAYROLL	105,172.28
AUSTIN COUNTY	INV0001230	Group Health Insurance	150-22010-000	AP - PAYROLL	104,715.02
				Object 22010 - DUE TO HEALTH INSURANCE Total:	**209,887.30**
Object: 22210 - DUE TO BLOCK VISION					
METROPOLITAN LIFE INS COM	INV0001203	Vision	150-22210-000	AP - PAYROLL	753.75
METROPOLITAN LIFE INS COM	INV0001236	Vision	150-22210-000	AP - PAYROLL	745.22
				Object 22210 - DUE TO BLOCK VISION Total:	**1,498.97**
Object: 22500 - DUE TO DENTAL INSURANCE					
METROPOLITAN LIFE INS COM	INV0001191	Dental	150-22500-000	AP - PAYROLL	3,494.92
METROPOLITAN LIFE INS COM	INV0001192	Dental	150-22500-000	AP - PAYROLL	1,685.20
METROPOLITAN LIFE INS COM	INV0001224	Dental	150-22500-000	AP - PAYROLL	3,463.13
METROPOLITAN LIFE INS COM	INV0001225	Dental	150-22500-000	AP - PAYROLL	1,685.05
				Object 22500 - DUE TO DENTAL INSURANCE Total:	**10,328.30**
Object: 23000 - DUE TO RETIREMENT					
TCDRS	INV0001211	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	763.50
TCDRS	INV0001199	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	97,390.28
TCDRS	INV0001215	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	7,091.45
TCDRS	INV0001232	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	97,965.60
				Object 23000 - DUE TO RETIREMENT Total:	**203,210.83**

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Object: 27000 - DUE TO WITHHOLDING					
IRS	INV0001212	Federal Witholding	150-27000-000	AP - PAYROLL	702.42
IRS	INV0001208	Federal Witholding	150-27000-000	AP - PAYROLL	55,782.68
IRS	INV0001216	Federal Witholding	150-27000-000	AP - PAYROLL	2,296.20
IRS	INV0001241	Federal Witholding	150-27000-000	AP - PAYROLL	55,128.11
				Object 27000 - DUE TO WITHHOLDING Total:	**113,909.41**
Object: 28400 - DUE TO VALIC NON TAXABLE					
VALIC	INV0001202	Valic	150-28400-000	AP - PAYROLL	175.00
VALIC	INV0001235	Valic	150-28400-000	AP - PAYROLL	175.00
				Object 28400 - DUE TO VALIC NON TAXABLE Total:	**350.00**
Object: 28401 - DUE TO AFLAC					
AFLAC	INV0001186	AFLAC PRETAX	150-28401-000	AP - PAYROLL	1,115.97
AFLAC	INV0001219	AFLAC PRETAX	150-28401-000	AP - PAYROLL	1,115.83
				Object 28401 - DUE TO AFLAC Total:	**2,231.80**
Object: 28903 - DUE TO CHAHS NON TAXABLE					
AMERICAN HERITAGE LIFE INS	INV0001188	Allstate Pretax	150-28903-000	AP - PAYROLL	600.12
AMERICAN HERITAGE LIFE INS	INV0001221	Allstate Pretax	150-28903-000	AP - PAYROLL	600.11
				Object 28903 - DUE TO CHAHS NON TAXABLE Total:	**1,200.23**
Object: 28904 - DUE TO T&UL TAXABLE					
AMERICAN HERITAGE LIFE INS	INV0001201	Allstate After Tax	150-28904-000	AP - PAYROLL	76.85
AMERICAN HERITAGE LIFE INS	INV0001234	Allstate After Tax	150-28904-000	AP - PAYROLL	76.83
				Object 28904 - DUE TO T&UL TAXABLE Total:	**153.68**
Object: 28907 - DUE TO AFLAC TAXABLE					
AFLAC	INV0001187	AFLAC TAXABLE	150-28907-000	AP - PAYROLL	382.70
AFLAC	INV0001220	AFLAC TAXABLE	150-28907-000	AP - PAYROLL	382.62
				Object 28907 - DUE TO AFLAC TAXABLE Total:	**765.32**
Object: 28975 - DUE TO EMS/SPECIAL DONATIONS					
EMS/SPECIAL DONATIONS	INV0001196	EMS DONATION	150-28975-000	AP - PAYROLL	47.50
EMS/SPECIAL DONATIONS	INV0001229	EMS DONATION	150-28975-000	AP - PAYROLL	47.50
				Object 28975 - DUE TO EMS/SPECIAL DONATIONS Total:	**95.00**
				Dept 000 - NO DEPARTMENT Total:	**751,582.03**
				Fund 150 - PAYROLL FUND Total:	**751,582.03**
Fund: 180 - A/C OFFICIALS & EMP BENEFIT FU					
Dept: 000 - NO DEPARTMENT					
Object: 22090 - DUE TO ALWAYS CARE/VISION					
AUSTIN COUNTY	INV0001189	Basic Term Life	180-22090-000	AP - PAYROLL	775.28
AUSTIN COUNTY	INV0001222	Basic Term Life	180-22090-000	AP - PAYROLL	3.69
				Object 22090 - DUE TO ALWAYS CARE/VISION Total:	**778.97**
				Dept 000 - NO DEPARTMENT Total:	**778.97**
Dept: 400 - A/C OFFICIALS & EMP BENEFIT FU					
Object: 54986 - ADMINISTRATIVE COSTS/UMR					
UMR,INC.	DECEMBER 2025	STOP LOSS AND ADMINISTRAT	180-54986-400	AP - OEBT	94,932.65
				Object 54986 - ADMINISTRATIVE COSTS/UMR Total:	**94,932.65**
Object: 55002 - CAP LEASE PUR					
AUSTIN COUNTY TRUST FUND	1029-11042025	HEALTH CARE CLAIMS AND PR	180-55002-400	AP - OEBT	19,829.24
AUSTIN COUNTY TRUST FUND	115-11112025	HEALTH CARE CLAIMS AND PR	180-55002-400	AP - OEBT	72,671.71
AUSTIN COUNTY TRUST FUND	1112-11182025	HEALTH CARE CLAIMS AND PR	180-55002-400	AP - OEBT	21,013.02
				Object 55002 - CAP LEASE PUR Total:	**113,513.97**
				Dept 400 - A/C OFFICIALS & EMP BENEFIT FU Total:	**208,446.62**
				Fund 180 - A/C OFFICIALS & EMP BENEFIT FU Total:	**209,225.59**
Fund: 194 - SPECIAL DONATIONS/SHERIFF''S					
Dept: 255 - SPECIAL DONATIONS/SHERIFF''S					
Object: 50820 - SPECIAL DONATIONS/SHERIFF'S					
CAPITAL ONE	1665705112/7287	FOOD,DET,UTENSILS,PANS,BL	194-50820-255	AP BANK	79.78
WITTENBURG PRINTING	238590	BLUE PRINT FULL COLOR/LAM	194-50820-255	AP BANK	54.00

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CAPPS RENT A CAR INCORPOR	NAT-321I19	LEASE VEHICLE VIN 5372 B.P./	194-50820-255	AP BANK	1,050.00
QUILL CORPORATION	46417009	PAPER PLATES, HEAVY BOWLS	194-50820-255	AP BANK	231.11
AMAZON CAPITAL SERVICES, I	164V-QQ47-VPRJ	FUNNY CUSTOME BULL RIDIN	194-50820-255	AP BANK	30.49
COMDATA	XY85511042025	OCTOBER COMDATA CHARGE	194-50820-255	AP BANK	1,392.25
BILL'S SUPERMARKET, INC.	6558	PROMOTIONAL CEREMONY E	194-50820-255	AP BANK	455.38
PERFORMANCE FOOD GROUP	2877257	PROMOTIONAL CEREMONEY	194-50820-255	AP BANK	275.48
BROOKSHIRE BROTHERS	1000124572	PROMOTIONAL CEREMONY E	194-50820-255	AP BANK	18.99
BROOKSHIRE BROTHERS	1000124623	PROMOTION CEREMONY EM	194-50820-255	AP BANK	30.92
				Object 50820 - SPECIAL DONATIONS/SHERIFF'S Total:	**3,618.40**
				Dept 255 - SPECIAL DONATIONS/SHERIFF''S Total:	**3,618.40**
				Fund 194 - SPECIAL DONATIONS/SHERIFF''S Total:	**3,618.40**
Fund: 200 - ROAD & BRIDGE FUND					
Dept: 401 - R & B PRECINCT #1					
Object: 53340 - SAND & GRAVEL					
TEXAS MATERIALS GROUP	201594861	145.26 TONS COMMERCIAL F	200-53340-401	AP BANK	3,165.22
ANTHONY PRIHODA	16365	704 YDS 1-1/2 PROCFESS RD	200-53340-401	AP BANK	5,280.00
TEXAS MATERIALS GROUP	201597522	99.37 TONS COMMERICAL FL	200-53340-401	AP BANK	2,165.28
TEXAS MATERIALS GROUP	201598295	195.69 TONS COMMERCIAL F	200-53340-401	AP BANK	4,264.11
TEXAS MATERIALS GROUP	201599006	171.37 TONS COMMERCIAL F	200-53340-401	AP BANK	3,734.16
TEXAS MATERIALS GROUP	201600428	146.78 TONS COMMERCIAL F	200-53340-401	AP BANK	3,198.33
				Object 53340 - SAND & GRAVEL Total:	**21,807.10**
Object: 53344 - HARD SURFACE RD MTRL					
P Squared Emulsion Plants LL	25537	550 GAL OF P2SI ASPHALT EM	200-53344-401	AP BANK	1,474.00
				Object 53344 - HARD SURFACE RD MTRL Total:	**1,474.00**
Object: 54562 - REPAIRS & REPLACEMENTS					
GRACE EQUIPMENT REPAIR	1525	REPAIRS ON BOOM MOWER	200-54562-401	AP BANK	3,216.50
SCHIEL ENTERPRISE INC	516824/5	CLOSED ROLLING TAPE,MARKI	200-54562-401	AP BANK	36.98
SCHIEL ENTERPRISE INC	516876/5	MOTO MIX 1 GAL/PCT. 1	200-54562-401	AP BANK	77.98
SCHIEL ENTERPRISE INC	516898/5	CABLE TIES/PCT. 1	200-54562-401	AP BANK	39.96
AUSTIN CO EQUIPMENT CO,LL	PO72066	HYD HOSE&FLUID/PCT. 1	200-54562-401	AP BANK	107.00
O'REILLY AUTO ENTERPRISES,L	6136-282537	PLASTIC WELD/PCT.1	200-54562-401	AP BANK	10.99
FITZ FAMILY AUTO PARTS INC	133522	DIELECTRIC GREASE/PCT. 1	200-54562-401	AP BANK	20.99
SCHIEL ENTERPRISE INC	517044/5	MARK PNT PL FLR PINK SB/PC	200-54562-401	AP BANK	19.98
FITZ FAMILY AUTO PARTS INC	133671	CBC-30 CIRCUIT BREAKER/PCT	200-54562-401	AP BANK	8.99
COMDATA	XY85511042025	OCTOBER COMDATA CHARGE	200-54562-401	AP BANK	10.50
				Object 54562 - REPAIRS & REPLACEMENTS Total:	**3,549.87**
				Dept 401 - R & B PRECINCT #1 Total:	**26,830.97**
Dept: 402 - R & B PRECINCT #2					
Object: 53333 - COUNTY ROAD SIGNS					
P & S BLDG. SUPPLY, INC.	2510-202271	ORGANIZER, LOCK WASH,HEX,	200-53333-402	AP BANK	135.34
TRAFCO INDUSTRIES INC.	57132	30X30 HI YELL.ALUM.SIGN LFT	200-53333-402	AP BANK	1,440.00
				Object 53333 - COUNTY ROAD SIGNS Total:	**1,575.34**
Object: 54562 - REPAIRS & REPLACEMENTS					
MUSTANG RENTAL SERVICES	PART7079939	MIRROR FOR 12H UNIT 2511/	200-54562-402	AP BANK	176.47
CLEAR VIEW GLASS COMPANY	PO76160	PLEXI GLASS/PCT.2	200-54562-402	AP BANK	485.77
SCHIEL ENTERPRISE INC	516750/5	BALL MOUNT KIT&REDUCER/	200-54562-402	AP BANK	75.98
ASSOCIATED SUPPLY CO.INC.	PSO637333-1	CAP SCREW, BUSHING & FRT/	200-54562-402	AP BANK	141.48
AUSTIN CO EQUIPMENT CO,LL	10212025	BLADES(4) RHINO/PCT. 2	200-54562-402	AP BANK	216.00
P & S BLDG. SUPPLY, INC.	2510-C02143	POST HOLE DIGGER, TARP STR	200-54562-402	AP BANK	69.75
LINSEISEN'S FEED & SUPP	1040900	SPARK PLUG/PCT. 2	200-54562-402	AP BANK	7.50
PRO AUTO SUPPLY	667267	GLASS CLEANER, ANTIFREEZE	200-54562-402	AP BANK	173.52
PRO AUTO SUPPLY	667670	MIRROR/PCT 2	200-54562-402	AP BANK	24.47
PRO AUTO SUPPLY	667727	4MXTX REEL & HOSE FITTING	200-54562-402	AP BANK	91.12
PRO AUTO SUPPLY	667954	HOSE FITTINGS & 10MXT 50'/	200-54562-402	AP BANK	83.36
AUSTIN CO EQUIPMENT CO,LL	PO76951	SHREDDER CV SHAFT/PCT 2	200-54562-402	AP BANK	1,000.00
				Object 54562 - REPAIRS & REPLACEMENTS Total:	**2,545.42**
				Dept 402 - R & B PRECINCT #2 Total:	**4,120.76**

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Dept: 403 - R & B PRECINCT #3					
Object: 53340 - SAND & GRAVEL					
SEALY CONCRETE INC	110331	35 YRDS 2SK STABILIZED SAN	200-53340-403	AP BANK	2,880.00
				Object 53340 - SAND & GRAVEL Total:	**2,880.00**
Object: 55800 - EQUIP PURCHASED					
TNTX, LLC	DE-51340	2014-USED FRTLINER M2 VIN	200-55800-403	AP BANK	19,882.91
				Object 55800 - EQUIP PURCHASED Total:	**19,882.91**
				Dept 403 - R & B PRECINCT #3 Total:	**22,762.91**
Dept: 404 - R & B PRECINCT #4					
Object: 53320 - CHEMICAL/HERBICIDE					
BWI COMPANIES, INC.	19405530	INSECTICIDES/PCT. 4	200-53320-404	AP BANK	54.43
				Object 53320 - CHEMICAL/HERBICIDE Total:	**54.43**
Object: 54562 - REPAIRS & REPLACEMENTS					
GARY BODUNGEN	3990	REPAIRS TO 140H LOSS OF GE	200-54562-404	AP BANK	1,415.00
CLEVELAND MACK SALES, INC.	S0810832971	BATTERY-START &CORE CHAR	200-54562-404	AP BANK	171.98
HOUSTON MACK SALES & SER	XA105035240-01	AIR COMPRESSOR, REMAN/	200-54562-404	AP BANK	1,427.50
VALDOMERO HERNANDEZ	17755	REPLACE BACK GLASS 2019 F	200-54562-404	AP BANK	260.00
HOUSTON MACK SALES & SER	XA105035558-01	AIR COMPRESSOR, REMAN/P	200-54562-404	AP BANK	-625.00
INTERSTATE BILLING SERVICE	3043657872	BRAKE KIT & SHOE KIT-CORE/	200-54562-404	AP BANK	511.12
INTERSTATE BILLING SERVICE	3043660681	SHOE KIT-CORE/PCT. 4	200-54562-404	AP BANK	-191.52
HOUSTON MACK SALES & SER	XA105035783-01	TPV/PCT. 4	200-54562-404	AP BANK	503.36
				Object 54562 - REPAIRS & REPLACEMENTS Total:	**3,472.44**
				Dept 404 - R & B PRECINCT #4 Total:	**3,526.87**
Dept: 645 - OTHER					
Object: 55035 - OTHER/MISCEL EXPENDITURES					
COMDATA	XY85511042025	OCTOBER COMDATA CHARGE	200-55035-645	AP BANK	94.48
				Object 55035 - OTHER/MISCEL EXPENDITURES Total:	**94.48**
Object: 61500 - GRANT PROJECTS					
FORDE CONSTRUCTION COMP	23032-15-WOLCHIK	CBDG 20-065-065-C184	200-61500-645	AP BANK	213,889.25
FORDE CONSTRUCTION COMP	23032-16-WOLCHIK	CDBG -DR PROJECT NO #20-0	200-61500-645	AP BANK	146,142.00
GRANTWORKS, INC.	7	CDBG 20-065-065-C184	200-61500-645	AP BANK	1,907.50
FORDE CONSTRUCTION COMP	23032-17-WOLCHIK	CDBG -DR PROJECT NO #20-0	200-61500-645	AP BANK	39,112.20
FORDE CONSTRUCTION COMP	23032-18-WOLCHIK	CDBG -DR PROJECT NO #20-0	200-61500-645	AP BANK	99,472.50
FORDE CONSTRUCTION COMP	23032-19-WOLCHIK	CDBG -DR PROJECT NO #20-0	200-61500-645	AP BANK	5,490.00
FORDE CONSTRUCTION COMP	23032-20-WOLCHIK	CDBG -DR PROJECT NO #20-0	200-61500-645	AP BANK	28,691.10
				Object 61500 - GRANT PROJECTS Total:	**534,704.55**
				Dept 645 - OTHER Total:	**534,799.03**
				Fund 200 - ROAD & BRIDGE FUND Total:	**592,040.54**
Fund: 300 - F/M & LATERAL FUND					
Dept: 501 - F/M & LATERAL PRECINCT #1					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
BRAZOS TRAILER MANUFACT	10030682	2026 BRAZOS 40" PIT BOSS BE	300-53300-501	AP BANK	39,090.00
KEY PERFORMANCE PETROLE	I192664-25	226.40 GAL UNLEADED, 1221.	300-53300-501	AP BANK	4,026.04
				Object 53300 - VEHICLES/EQUIP EXPENSES Total:	**43,116.04**
Object: 53365 - TIRES & TUBES					
STROUHAL TIRE RECAPPING P	437632	MOTOR GRADER TIRES,STEM	300-53365-501	AP BANK	3,610.20
INTERSTATE BILLING SERV, INC	2038982	MED TRUCK TIRE PCKG VIN 28	300-53365-501	AP BANK	379.04
INTERSTATE BILLING SERV, INC	2039002	LABOR/FLAT REPAIR-MED TRU	300-53365-501	AP BANK	59.40
INTERSTATE BILLING SERV, INC	2039102	MED TRUCK TIRE PACKAGE VI	300-53365-501	AP BANK	3,328.88
STROUHAL TIRE RECAPPING P	437827	TIRES, STEMS, O'RING FOR CA	300-53365-501	AP BANK	2,279.30
				Object 53365 - TIRES & TUBES Total:	**9,656.82**
Object: 53600 - CONCRETE PIPE/CULVERTS					
PREFERRED PIPE DISTRIBUTO	3548	(80) 36" HP CULVERT 20' & DE	300-53600-501	AP BANK	4,388.00
				Object 53600 - CONCRETE PIPE/CULVERTS Total:	**4,388.00**

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 54255 - EQUIP HIRE/CONTRACT HAULING					
TEXAS TREE TRANSFORMATIO	9796	TREE REMOVAL SERVICE/PCT	300-54255-501	AP BANK	6,000.00
				Object 54255 - EQUIP HIRE/CONTRACT HAULING Total:	**6,000.00**
Object: 54555 - MAINTENANCE AGREEMENTS					
AMAZON CAPITAL SERVICES, I	17F9-NKPX-RFGC	BAND-AID 1ST AID KIT, NOTEP	300-54555-501	AP BANK	278.19
				Object 54555 - MAINTENANCE AGREEMENTS Total:	**278.19**
Object: 55029 - MISCELLANEOUS					
AMAZON CAPITAL SERVICES, I	17F9-NKPX-RFGC	BAND-AID 1ST AID KIT, NOTEP	300-55029-501	AP BANK	35.04
AMAZON CAPITAL SERVICES, I	1GKR-TYR6-VVGD	COBRA AM/FM CB RADIO(1),	300-55029-501	AP BANK	168.93
				Object 55029 - MISCELLANEOUS Total:	**203.97**
				Dept 501 - F/M & LATERAL PRECINCT #1 Total:	**63,643.02**
Dept: 502 - F/M & LATERAL PRECINCT #2					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
KEY PERFORMANCE PETROLE	I192667-25	188.00 GAL.UNL.;1410.00 GA	300-53300-502	AP BANK	4,598.10
KEY PERFORMANCE PETROLE	I192740-25	GAL ULTRA LOW DIESEL/PCT	300-53300-502	AP BANK	263.89
				Object 53300 - VEHICLES/EQUIP EXPENSES Total:	**4,861.99**
Object: 53340 - SAND & GRAVEL					
CEMEX, INC.	9452607063	184.26 TONS TY A GR 2 BASE	300-53340-502	AP BANK	1,308.26
CEMEX, INC.	9452607064	128.27 TONS TY A GR 2 BASE	300-53340-502	AP BANK	910.72
CEMEX, INC.	9452612477	155.78 TONS TY A GR 2 BASE	300-53340-502	AP BANK	1,106.04
CEMEX, INC.	9452620051	130.91 TONS TY A GR 2 BASE	300-53340-502	AP BANK	929.46
CEMEX, INC.	9452625932	185.71 TONS TY A GR 2 BASE	300-53340-502	AP BANK	1,318.54
CEMEX, INC.	9452631842	126.95 TONS TY A GR 2 BASE	300-53340-502	AP BANK	901.36
CEMEX, INC.	9452631843	53.52 TONS TY A GR 2 BASE/	300-53340-502	AP BANK	406.76
CEMEX, INC.	9452641069	124.49 TONS TY A GR 2 BASE	300-53340-502	AP BANK	883.87
CEMEX, INC.	9452648701	209.75 TONS TY A GR 2 BASE	300-53340-502	AP BANK	1,489.24
CEMEX, INC.	9452654189	258.68 TONS TY A GR 2 BASE	300-53340-502	AP BANK	1,836.65
CEMEX, INC.	94526593377	210.15 TONS TY A GR 2 BASE/	300-53340-502	AP BANK	1,492.07
CEMEX, INC.	9452659378	26.83 TONS TY A GR 2 BASE/P	300-53340-502	AP BANK	198.13
CEMEX, INC.	9452670012	184.03 TON TY A GR 2 BASE/P	300-53340-502	AP BANK	1,306.62
CEMEX, INC.	9452675384	26.21 TONS TY A GR 2 BASE/P	300-53340-502	AP BANK	186.09
ANTHONY PRIHODA	16366	112 YDS PROCESS ROAD GRA	300-53340-502	AP BANK	840.00
CEMEX, INC.	9452675385	234.47 TON TY A GR 2 BASE/P	300-53340-502	AP BANK	1,664.73
CEMEX, INC.	9452681404	207.80 TONS TY A GR 2 BASE/	300-53340-502	AP BANK	1,475.39
CEMEX, INC.	9452682183	182.96 TONS TY A GR 2 BASE/	300-53340-502	AP BANK	1,299.01
CEMEX, INC.	9452693329	153.86 TONS TY A GR 2 BASE/	300-53340-502	AP BANK	1,092.41
CEMEX, INC.	9452699142	154.11 TONS TY A GR 2 BASE/	300-53340-502	AP BANK	1,094.18
CEMEX, INC.	9452711230	208.11 TONS TY A GR 2 BASE/	300-53340-502	AP BANK	1,477.59
CEMEX, INC.	9452716063	154.30 TONS TY A GR 2 BASE/	300-53340-502	AP BANK	1,095.53
				Object 53340 - SAND & GRAVEL Total:	**24,312.65**
Object: 53345 - LUMBER & HARDWARE					
SCHIEL ENTERPRISE INC	22726/4	STOCK PANEL 50X16,TEE POST	300-53345-502	AP BANK	1,011.18
SCHIEL ENTERPRISE INC	H19936/4	RETURN STOCK PANEL 50X16/	300-53345-502	AP BANK	-313.39
SCHIEL ENTERPRISE INC	517110/5	ADAPTER 7WAY RV BLADE/ST	300-53345-502	AP BANK	364.87
P & S BLDG. SUPPLY, INC.	2511-C03671	3.5 LV. 16GA BLK TIE WIRE (20	300-53345-502	AP BANK	8.94
				Object 53345 - LUMBER & HARDWARE Total:	**1,071.60**
Object: 54255 - EQUIP HIRE/CONTRACT HAULING					
BERNARDO TRUCKING CO.	18657	CONTRACT-HAULING	300-54255-502	AP BANK	18,436.33
BERNARDO TRUCKING CO.	18677	CONTRACT-HAULING	300-54255-502	AP BANK	16,231.85
BERNARDO TRUCKING CO.	18707	CONTRACT-HAULING	300-54255-502	AP BANK	22,909.44
BERNARDO TRUCKING CO.	18719	CONTRACT HAULING/PCT 2	300-54255-502	AP BANK	19,504.25
				Object 54255 - EQUIP HIRE/CONTRACT HAULING Total:	**77,081.87**
Object: 54562 - REPAIRS & REPLACEMENTS					
AMAZON CAPITAL SERVICES, I	1DWD-R99M-WY33	PAPER TOWEL,GIRAFFE AIR H	300-54562-502	AP BANK	198.69
AMAZON CAPITAL SERVICES, I	1JQK-PKDH-XRDK	COUPLER-FEMALE,AIR PLUG F	300-54562-502	AP BANK	70.11
AMAZON CAPITAL SERVICES, I	1L1N-73JX-RT63	STANLEY RATCHET TIE DOWN	300-54562-502	AP BANK	19.39
				Object 54562 - REPAIRS & REPLACEMENTS Total:	**288.19**

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 55029 - MISCELLANEOUS					
CINTAS CORPORATION #082	4245745147	UNIFORM PCT. 2	300-55029-502	AP BANK	86.48
CINTAS CORPORATION #082	4246488356	UNIFORM PCT. 2	300-55029-502	AP BANK	86.48
CINTAS CORPORATION #082	4247228097	UNIFORM PCT. 2	300-55029-502	AP BANK	82.10
CINTAS CORPORATION #082	4248010407	UNIFORMS/PCT 2	300-55029-502	AP BANK	82.10
INDUSTRY COMMUNICATION	10055740/9218-0	9793574785/PCT.2 OFFICE	300-55029-502	AP BANK	38.66
INDUSTRY COMMUNICATION	10055740/9218-0	9793574780/PCT 2 BARN	300-55029-502	AP BANK	45.16
AMAZON CAPITAL SERVICES, I	1GKR-TYR6-TRFL	OTTERBOX IPHONE 16E&SCRE	300-55029-502	AP BANK	53.44
BLUEBONNET ELECTRIC	5000020335/OCT2025	AC BARN BLEIBLERVILLE	300-55029-502	AP BANK	47.26
CINTAS CORPORATION #082	4248745626	UNIFORMS/PCT 2	300-55029-502	AP BANK	82.10
				Object 55029 - MISCELLANEOUS Total:	**603.78**
				Dept 502 - F/M & LATERAL PRECINCT #2 Total:	**108,220.08**
Dept: 503 - F/M & LATERAL PRECINCT #3					
Object: 53340 - SAND & GRAVEL					
COLORADO MATERIALS,LTD.	427117	96.44 TON 9070 GR-2 CITY BA	300-53340-503	AP BANK	2,411.00
				Object 53340 - SAND & GRAVEL Total:	**2,411.00**
Object: 53344 - HARD SURFACE RD MTRL					
WALLER COUNTY ASPHALT,IN	30278	19.29 TONS ASPPM 9202 GRA	300-53344-503	AP BANK	2,121.90
				Object 53344 - HARD SURFACE RD MTRL Total:	**2,121.90**
Object: 53365 - TIRES & TUBES					
RIVERSIDE TIRE CENTER	214784	TIRES, TRUCK CALL AND MOU	300-53365-503	AP BANK	729.00
				Object 53365 - TIRES & TUBES Total:	**729.00**
Object: 54562 - REPAIRS & REPLACEMENTS					
BRUBAKER EQUIPMENT	3150	REPAIR/PCT 3	300-54562-503	AP BANK	1,498.86
MUSTANG RENTAL SERVICES	PART7093173	SEAL & SEAL O'RING/PCT. 3	300-54562-503	AP BANK	168.50
MUSTANG RENTAL SERVICES	PART7093174	LAMP GP SIGN/PCT. 3	300-54562-503	AP BANK	143.49
SCHIEL ENTERPRISE INC	152001/3	HEX NIPPLE,DUCT TAPE BLK,B	300-54562-503	AP BANK	97.09
MUSTANG RENTAL SERVICES	WORK1353218	SERVICE TO 924H S/N CAT092	300-54562-503	AP BANK	1,308.96
MUSTANG RENTAL SERVICES	WORK1353220	WORK ON 430E S/N 0SWC003	300-54562-503	AP BANK	3,164.30
QUALITY GLASS	370051	DD11560 2018 FRTL CASCADI	300-54562-503	AP BANK	325.00
SEALY PARTS INC	693930	4AB & 4NABTA X 100FT/PCT 3	300-54562-503	AP BANK	28.95
AL& M BUILDING	507920	DISH SOAP, BROOM, ADAPTER	300-54562-503	AP BANK	50.05
SEALY PARTS INC	694226	BATTERY TEST, REMAN START	300-54562-503	AP BANK	573.98
MUSTANG RENTAL SERVICES	PART7120396	BATTERY/PCT 3	300-54562-503	AP BANK	562.66
MUSTANG RENTAL SERVICES	PARTS7120397	OIL HYDRO/PCT 3	300-54562-503	AP BANK	391.77
				Object 54562 - REPAIRS & REPLACEMENTS Total:	**8,313.61**
Object: 55029 - MISCELLANEOUS					
M FISHER AUTO REPAIR LLC	PO74800	4 YD DUMPSTER & FUEL SURC	300-55029-503	AP BANK	101.52
SCHIEL ENTERPRISE INC	152206/3	WORK GLOVES/PCT 4	300-55029-503	AP BANK	14.99
BELLVILLE BUTANE COMPANY	206421	30LBS OF PROPANE/PCT 3	300-55029-503	AP BANK	54.00
				Object 55029 - MISCELLANEOUS Total:	**170.51**
Object: 55800 - EQUIP PURCHASED					
MUSTANG RENTAL SERVICES	S1187901	CATERPILLARD 310 07A MHE	300-55800-503	AP BANK	170,573.48
				Object 55800 - EQUIP PURCHASED Total:	**170,573.48**
				Dept 503 - F/M & LATERAL PRECINCT #3 Total:	**184,319.50**
Dept: 504 - F/M & LATERAL PRECINCT #4					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
KEY PERFORMANCE PETROLE	I192665-25	235.30 UNL,800.90 GAL DIESE	300-53300-504	AP BANK	4,076.94
				Object 53300 - VEHICLES/EQUIP EXPENSES Total:	**4,076.94**
Object: 53340 - SAND & GRAVEL					
COLORADO MATERIALS,LTD.	426728	428.06 TON 9070 GR-2 CITY B	300-53340-504	AP BANK	10,701.50
COLORADO MATERIALS,LTD.	426729	166.83 TON 9070 GR-2 CITY B	300-53340-504	AP BANK	4,170.75
COLORADO MATERIALS,LTD.	427116	559.05 TON 9070 GR-2 CITY B	300-53340-504	AP BANK	13,976.25
ANTHONY PRIHODA	16364	1078 YRDS 1-1/2 PROCESS RD	300-53340-504	AP BANK	8,085.00
COLORADO MATERIALS,LTD.	427546	67.64 TONS GR 1-2 CITY BASE	300-53340-504	AP BANK	1,691.00
SEALY CONCRETE INC	110437	108 YDS 2 SK STABILIZED SAN	300-53340-504	AP BANK	8,640.00
				Object 53340 - SAND & GRAVEL Total:	**47,264.50**

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 53365 - TIRES & TUBES					
RIVERSIDE TIRE CENTER	213285	TIRES,SERVICE TRUCK,FUEL&T	300-53365-504	AP BANK	1,241.19
RIVERSIDE TIRE CENTER	213337	TIRES,SERVICE TRUCK,FUEL&T	300-53365-504	AP BANK	975.94
RIVERSIDE TIRE CENTER	213456	TIRE,SERVICE TRUCK,FUEL&M	300-53365-504	AP BANK	421.66
JERRY BROWN	PO76629	FLAT/PCT. 4	300-53365-504	AP BANK	35.00
				Object 53365 - TIRES & TUBES Total:	**2,673.79**
Object: 54562 - REPAIRS & REPLACEMENTS					
SEALY PARTS INC	692613	SOLENOID/PCT. 4	300-54562-504	AP BANK	39.99
SEALY PARTS INC	692617	UNLOADER KIT/PCT. 4	300-54562-504	AP BANK	28.99
SEALY PARTS INC	692625	BRAKE PARTS CLEANER/PCT. 4	300-54562-504	AP BANK	57.84
SEALY PARTS INC	692680	OIL&AIR FILTERS/PCT. 4	300-54562-504	AP BANK	223.91
SEALY PARTS INC	692701	OIL AND AIR FILTER/PCT. 4	300-54562-504	AP BANK	28.98
SEALY PARTS INC	692756	WW FLUID/PCT. 4	300-54562-504	AP BANK	9.98
SEALY PARTS INC	692981	2.5 DEF QT 75W90 MAX G OIL	300-54562-504	AP BANK	65.96
SEALY PARTS INC	692989	ADAPTERS AND 2.5 DEF/PCT.	300-54562-504	AP BANK	149.99
SEALY PARTS INC	692995	CREDIT ORG INV. 692989 ADA	300-54562-504	AP BANK	-14.07
SEALY PARTS INC	693004	ADAPTERS,HYD HOSE FITTING	300-54562-504	AP BANK	143.27
SEALY PARTS INC	693020	ADAPTERS/PCT. 4	300-54562-504	AP BANK	42.98
SEALY PARTS INC	693053	ADAPTERS	300-54562-504	AP BANK	-42.98
SEALY PARTS INC	693061	50-50 PRE MIX/PCT.4	300-54562-504	AP BANK	59.94
UNIVERSAL AUTOMOTIVE	2976	REPAIR TO 2004 FORD F450 A	300-54562-504	AP BANK	245.25
SEALY PARTS INC	693095	STEERING TIE ROD END,STABI	300-54562-504	AP BANK	421.97
SEALY PARTS INC	693123	L INNER TIE ROD END&TIE RO	300-54562-504	AP BANK	100.98
SEALY PARTS INC	693148	BOXED CAPSULES/PCT. 4	300-54562-504	AP BANK	10.19
HERRMANN INTERNATIONAL	X101020588-01	SPRING,FLEETRITE, SUSPENSI	300-54562-504	AP BANK	140.33
SEALY PARTS INC	693240	SEALER,WW FLUID,16IN EXAC	300-54562-504	AP BANK	64.47
SEALY PARTS INC	693242	LAMP, GROMMET/PCT. 4	300-54562-504	AP BANK	85.80
SEALY PARTS INC	693286	POWER SERVICE BIOKLN, FUE	300-54562-504	AP BANK	80.94
SEALY PARTS INC	693314	FUEL FILTERS/PCT. 4	300-54562-504	AP BANK	109.33
SEALY PARTS INC	693318	6AB-6AB, COUPLING,AIR FILTE	300-54562-504	AP BANK	106.93
SEALY PARTS INC	693354	ADAPTER/FUEL FILTER--PCT. 4	300-54562-504	AP BANK	64.29
SEALY PARTS INC	693355	DAYTON PARTS FAN SHROUD/	300-54562-504	AP BANK	292.99
MUSTANG RENTAL SERVICES	PART7099992	VALVE GP-SOL/PCT. 4	300-54562-504	AP BANK	227.05
MUSTANG RENTAL SERVICES	PART7099993	VALVE GP-SOL/PCT. 4	300-54562-504	AP BANK	220.59
SCHIEL ENTERPRISE INC	151929/3	DUCT TAPE BLK, EXPANDING S	300-54562-504	AP BANK	29.76
SCHIEL ENTERPRISE INC	151934/3	WEATHERSTRIP FOAM,DR SW	300-54562-504	AP BANK	37.39
SCHIEL ENTERPRISE INC	151938/3	30054562504	300-54562-504	AP BANK	5.59
SCHIEL ENTERPRISE INC	151939/3	THRESHOLD HD3/4X36&SWE	300-54562-504	AP BANK	39.18
SEALY PARTS INC	693400	AIR AND CABIN FILTERS/PCT.	300-54562-504	AP BANK	140.33
SEALY PARTS INC	693426	CABIN AIR FILTER/PCT. 4	300-54562-504	AP BANK	39.99
SEALY PARTS INC	693429	2.5 DEF (10)/PCT. 4	300-54562-504	AP BANK	169.90
SCHIEL ENTERPRISE INC	151953/3	16" CHN, STIHL CHAIN 20", M	300-54562-504	AP BANK	106.99
MUSTANG RENTAL SERVICES	PART7102587	VALVE GP-SOL/PCT. 4	300-54562-504	AP BANK	264.72
SEALY PARTS INC	693526	LED SUP MDL 44, LAMP,DISP.	300-54562-504	AP BANK	331.90
SEALY PARTS INC	693533	22 IN EXACTFIT-BEAM, BEAM	300-54562-504	AP BANK	-4.00
SEALY PARTS INC	693626	8AB-6MP90,COUPLING,ADAP	300-54562-504	AP BANK	78.47
MUSTANG RENTAL SERVICES	PART7106203	RETURN VALVE GP-SOL ORG. I	300-54562-504	AP BANK	-264.72
TIMOTHY JACKSON AND GEO	3320	REPAIRS TO 2004 FORD F450	300-54562-504	AP BANK	3,029.06
COMDATA	XY85511042025	OCTOBER COMDATA CHARGE	300-54562-504	AP BANK	1,255.47
SCHIEL ENTERPRISE INC	152311/3	CARR SCREW 1/4 X 2, NUT/PC	300-54562-504	AP BANK	25.98
MUSTANG RENTAL SERVICES	PART7126787	KIT SUSPENSION/PCT 4	300-54562-504	AP BANK	1,415.56
MUSTANG RENTAL SERVICES	WORK1356837	REPAIRS 926 LOADER/PCT 4	300-54562-504	AP BANK	852.22
				Object 54562 - REPAIRS & REPLACEMENTS Total:	**10,519.68**
Object: 54990 - CONTINGENCIES					
ASSOCIATED SUPPLY CO.INC.	RSA150421-2	RENTAL PNEUMATIC ROLLER/	300-54990-504	AP BANK	5,676.45
				Object 54990 - CONTINGENCIES Total:	**5,676.45**
Object: 55029 - MISCELLANEOUS					
SCHIEL ENTERPRISE INC	151921/3	PPR TWLS,LYSOL CRISP LINEN,	300-55029-504	AP BANK	47.94

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
SCHIEL ENTERPRISE INC	152209/3	TOILET PAPER/PCT 4	300-55029-504	AP BANK	20.87
				Object 55029 - MISCELLANEOUS Total:	**68.81**
				Dept 504 - F/M & LATERAL PRECINCT #4 Total:	**70,280.17**
				Fund 300 - F/M & LATERAL FUND Total:	**426,462.77**
Fund: 951 - SHERIFF FORFEITURE					
Dept: 000 - NO DEPARTMENT					
Object: 60100 - EQUIPMENT					
COMDATA	PO76740	BODY ARMOR ITEMS/SO	951-60100-000	AP - ACSO FORFEITURE	553.25
JOHNNY'S SPORT SHOP LLC	2-88670	RFILE SCOPE/SO	951-60100-000	AP - ACSO FORFEITURE	1,800.00
COMDATA	10000024052	SNIPER EQUIPMENT	951-60100-000	AP - ACSO FORFEITURE	507.69
JOHNNY'S SPORT SHOP LLC	2-88898	GEISSELE SAD C TRIGGER/SO	951-60100-000	AP - ACSO FORFEITURE	705.00
JOHNNY'S SPORT SHOP LLC	8-3418	Q LLC THUNDER CHICKEN 7.6	951-60100-000	AP - ACSO FORFEITURE	1,099.00
COMDATA	PO 77015	TACTICAL EQUIPMENT/SO	951-60100-000	AP - ACSO FORFEITURE	1,369.35
COMDATA	PO77031	BALLISTIC HELMET/SO	951-60100-000	AP - ACSO FORFEITURE	1,433.96
COMDATA	PO77040	TACTICAL VEST/SO	951-60100-000	AP - ACSO FORFEITURE	254.00
				Object 60100 - EQUIPMENT Total:	**7,722.25**
Object: 60110 - VEHICLES					
EAN HOLDINGS INC	192013249541	TOLLS/SO	951-60110-000	AP - ACSO FORFEITURE	37.55
EAN HOLDINGS INC	1920-1335-3463	TOLLS/SO	951-60110-000	AP - ACSO FORFEITURE	0.71
COMDATA	PO 76729	TOLLS/SO	951-60110-000	AP - ACSO FORFEITURE	130.85
EAN HOLDINGS INC	1920-1346-5292	TOLLS/SO	951-60110-000	AP - ACSO FORFEITURE	19.15
				Object 60110 - VEHICLES Total:	**188.26**
Object: 60300 - SUPPLIES					
COMDATA	PO 77027	AMMUNITION/SO	951-60300-000	AP - ACSO FORFEITURE	861.40
				Object 60300 - SUPPLIES Total:	**861.40**
Object: 60600 - TRAINING					
COMDATA	81284279101	SNIPER CERTIFICATION/SO	951-60600-000	AP - ACSO FORFEITURE	1,500.00
				Object 60600 - TRAINING Total:	**1,500.00**
Object: 60920 - LEASE PAYMENTS					
UBEO	40552209	NARCOTICS COPIER/SO	951-60920-000	AP - ACSO FORFEITURE	879.24
				Object 60920 - LEASE PAYMENTS Total:	**879.24**
Object: 60950 - UTILITIES					
AQUA BEVERAGE COMPANY	220961	WATER/SO	951-60950-000	AP - ACSO FORFEITURE	329.68
TEXAS DISPOSAL SYSTEMS,IN	8791662	TRASH PICKUP/SO	951-60950-000	AP - ACSO FORFEITURE	112.86
UBEO LLC	INV2614401	COPIER OVERAGE FEES/SO	951-60950-000	AP - ACSO FORFEITURE	315.36
				Object 60950 - UTILITIES Total:	**757.90**
Object: 61400 - MISCELLANEOUS/OTHER					
COMDATA	PO 76741	NATIA MEMBERSHIP/SO	951-61400-000	AP - ACSO FORFEITURE	50.00
				Object 61400 - MISCELLANEOUS/OTHER Total:	**50.00**
				Dept 000 - NO DEPARTMENT Total:	**11,959.05**
				Fund 951 - SHERIFF FORFEITURE Total:	**11,959.05**
Fund: 952 - CDA VEHICLE FORFEITURE					
Dept: 105 - CRIMINAL DISTRICT ATTORNEY					
Object: 53150 - STAT & OFC SUPP					
ULINE, INC	199785246	24/7 MESH CHAIR STANDARD	952-53150-105	AP - ACDA VEHICLE FF	376.95
				Object 53150 - STAT & OFC SUPP Total:	**376.95**
				Dept 105 - CRIMINAL DISTRICT ATTORNEY Total:	**376.95**
				Fund 952 - CDA VEHICLE FORFEITURE Total:	**376.95**
Fund: 954 - DEA FUNDS					
Dept: 954 - DEA EXPENDITURES					
Object: 52015 - EQUIPMENT					
AMAZON CAPITAL SERVICES, I	1CRW-6G3T-WDD7	TV MONITOR WALL MOUNT,5	954-52015-954	AP - FED FORFEITURE	199.98

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
AMAZON CAPITAL SERVICES, I	1V61-374K-YDJV	CLEAR FILTER,82MM UV CAM	954-52015-954	AP - FED FORFEITURE	6,935.88
				Object 52015 - EQUIPMENT Total:	**7,135.86**
				Dept 954 - DEA EXPENDITURES Total:	**7,135.86**
				Fund 954 - DEA FUNDS Total:	**7,135.86**
Fund: 979 - SB 22 (SO)					
Dept: 000 - NO DEPARTMENT					
Object: 55701 - EQUIPMENT					
PCN STRATEGIES, INC.	19610	32 HAVIS DOCKS FOR LAPTOP	979-55701-000	AP - SB 22 SO	29,544.64
KC KEATING, LLC	51096ET/1	322259 2024 CHEV SILV 1500	979-55701-000	AP - SB 22 SO	48,000.00
KC KEATING, LLC	51096ET/2	322261	979-55701-000	AP - SB 22 SO	48,000.00
MOTOROLA SOLUTIONS, INC.	8282229829	X3 POLICE BODY CAMERAS/S	979-55701-000	AP - SB 22 SO	2,323.20
				Object 55701 - EQUIPMENT Total:	**127,867.84**
				Dept 000 - NO DEPARTMENT Total:	**127,867.84**
				Fund 979 - SB 22 (SO) Total:	**127,867.84**
				Grand Total:	**2,708,961.87**

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	536,224.79
102 - EMS/SPECIAL FUNDS	11,171.43
122 - DRUG TESTING FEE FUND	199.80
125 - STATE AID/JUVENILE COMMISSION	2,334.90
131 - CRIMINAL DIST ATTY HOT CHECK F	1,231.92
137 - RECORD MANAGEMENT FEES/CC	27,520.00
143 - JUVENILE PROBATION FEES	10.00
150 - PAYROLL FUND	751,582.03
180 - A/C OFFICIALS & EMP BENEFIT FU	209,225.59
194 - SPECIAL DONATIONS/SHERIFF"S	3,618.40
200 - ROAD & BRIDGE FUND	592,040.54
300 - F/M & LATERAL FUND	426,462.77
951 - SHERIFF FORFEITURE	11,959.05
952 - CDA VEHICLE FORFEITURE	376.95
954 - DEA FUNDS	7,135.86
979 - SB 22 (SO)	127,867.84
Grand Total:	**2,708,961.87**

Account Summary

Account Number	Account Name	Payment Amount
101-50865-112	CONTRACT SERVICES	650.00
101-51127-130	MED DIRECTOR EXPENS	1,833.33
101-53105-113	UNIFORMS/SUPPLIES	720.92
101-53105-130	UNIFORMS/SUPPLIES	20.73
101-53125-105	PUBLICATIONS	1,615.93
101-53150-101	STAT & OFC SUPP	10.81
101-53150-103	STAT & OFC SUPP	62.76
101-53150-104	STAT & OFC SUPP	11.38
101-53150-105	STAT & OFC SUPP	1,100.53
101-53150-106	STAT & OFC SUPP	860.89
101-53150-109	STAT & OFC SUPP	169.78
101-53150-110	STAT & OFC SUPP	408.87
101-53150-111	STAT & OFC SUPP	611.10
101-53150-113	STAT & OFC SUPP	1,101.08
101-53150-114	OFFICE/STAFF SUPPLIES	209.80
101-53150-120	STAT & OFC SUPP	-14.69
101-53150-121	STAT & OFC SUPP	134.90
101-53150-122	STAT & OFC SUPP	-286.53
101-53150-130	STAT & OFC SUPP	661.32
101-53150-135	STAT & OFC SUPP	305.47
101-53150-155	OFFICE SUPPLIES	1,190.00
101-53151-113	COMPUTER REPAIRS	3,976.82
101-53151-128	STAT & OFC SUPPLIES/D	255.71
101-53154-112	ELECTION SUPPLIES	2,609.81
101-53155-116	AGENTS SUPPLIES	50.84
101-53160-135	BOOKS & PERIODICALS	483.00
101-53160-140	BOOKS & PERIODICALS	41.99
101-53161-135	LIBRARY PROGRAMS	24.17
101-53162-135	AUDIO VISUAL MATERIA	71.02
101-53165-128	CO STAT & OFC SUPPS	1,521.50
101-53300-101	VEHICLES/EQUIP EXPEN	307.05
101-53300-130	VEHICLES/EQUIP EXPEN	9,052.94
101-53300-150	VEHICLES/EQUIP EXPEN	217.22
101-53305-113	GASOLINE/OIL/GREASE	18,983.97
101-53315-115	JANITORIAL SUPPS	508.92
101-53360-130	VEHICLES EXPENSES	2,281.88
101-54011-117	COURT APPTD ATTYS	17,634.00

Account Summary

Account Number	Account Name	Payment Amount
101-54012-117	CONTINGENT TRIAL COS	14,440.10
101-54013-117	REGIONAL PUBLIC DEFE	9,103.00
101-54014-130	OXYGEN SUPPLIES	1,110.56
101-54015-117	COURT REPORTER EXPE	773.00
101-54015-130	DISPOSAL SUPPLIES	12,179.72
101-54016-117	INTERPRETER EXPENDIT	400.00
101-54020-114	LAUNDRY SERVICES	613.57
101-54030-114	WORK CREW SUPPLIES	349.75
101-54040-114	INMATE FOOD SUPPLIES	9,598.68
101-54045-114	KITCHEN SUPPLIES	1,247.18
101-54050-114	MEDICAL CARE/INMATE	13,782.64
101-54051-117	AUTOPSY & INQUEST	3,075.00
101-54100-113	EDUCATION EXPENDITU	8,383.48
101-54125-102	CONF & TRAVEL	122.36
101-54200-106	VEHICLE EXP/MILEAGE R	135.62
101-54200-113	SEMINARS/CONFERENC	8,911.42
101-54200-116	VEHICLE EXP/MILEAGE R	458.91
101-54200-124	VEHICLE EXP/MILEAGE R	158.28
101-54200-126	VEHICLE EXP/MILEAGE R	164.53
101-54201-101	CONF & TRAVEL	84.62
101-54201-106	CONF & TRAVEL	204.39
101-54201-111	CONF & TRAVEL	250.00
101-54201-130	CONF & TRAVEL	100.80
101-54201-135	CONF & TRAVEL	57.40
101-54202-116	AGRI AGENT/CONF TRAV	100.00
101-54204-116	FCS AGENT/CONF TRAVE	120.00
101-54205-116	CONFERENCE/TRAVEL (4	276.10
101-54208-130	INTERNET	539.33
101-54209-130	TELEPHONE/CELL PHON	131.99
101-54210-120	TELEPHONE/CELL PHON	45.41
101-54210-121	TELEPHONE/CELL PHON	301.56
101-54210-128	TELEPHONE/CELL PHON	2,774.43
101-54210-130	TELEPHONE/CELL PHON	38.66
101-54210-140	TELEPHONE/CELL PHON	77.32
101-54211-115	UTILITIES/CH	3,370.21
101-54211-130	UTILITIES	2,432.92
101-54211-131	UTILITIES	1,075.83
101-54211-133	UTILITIES	1,616.30
101-54211-135	UTILITIES	183.71
101-54211-145	UTILITIES	1,120.23
101-54212-115	UTILITIES (INDUSTRY)	630.44
101-54213-115	UTILITIES (SEALY)	579.28
101-54214-115	UTILITIES (WALLIS)	307.35
101-54216-115	UTILITIES (TAX BLDG)	1,374.55
101-54217-115	WGHT STATION EXPENS	160.94
101-54219-115	UTILITIES (JUSTICE CENT	3,647.74
101-54220-128	POSTAGE	19,240.00
101-54222-115	UTILITIES (JAIL)	11,043.86
101-54223-115	UTILITIES (EMS)	2,555.08
101-54225-115	UTILITIES (R&B)	1,782.48
101-54230-128	BOND PREMIUM	92.50
101-54241-131	RENTS (BLEIBLERVIL)	1,450.00
101-54526-114	BUILDING MAINTENANC	407.32
101-54526-130	EQUIPMENT REPAIRS	14,115.50
101-54526-131	VEHICLE/EQUIPMENT EX	356.31
101-54526-160	VEHICLE/EQUIPMENT EX	43.28
101-54527-114	CLEANING SUPPLIES	1,066.72
101-54528-114	UNIFORMS	308.48

Account Summary

Account Number	Account Name	Payment Amount
101-54551-115	BUILDING/PROPERTY M	3,295.07
101-54552-115	BUILDING/PROPERTY M	2,620.00
101-54553-115	BUILIDNG/PROPERTY M	35.96
101-54555-128	MAINTENANCE AGREEM	50,591.00
101-54555-135	COPIER RENTAL	25.00
101-54556-115	PEST CONTROL	1,095.00
101-54562-113	REPAIRS & REPLACEMEN	4,484.25
101-54562-114	REPAIRS & REPLACEMEN	2,027.76
101-54562-115	REPAIRS & REPLACEMEN	7,486.07
101-54575-131	TOWER REPAIRS (HARRI	72,204.49
101-54831-130	DUES & SUBSCRIPTIONS	1,529.99
101-54851-117	GRAND JURY EXPENDIT	522.00
101-54860-117	SPECIAL JUDGE/CCL	3,407.96
101-54880-101	MEETING EXPENDITURE	235.63
101-54900-128	ALCO/DRUG TESTING	7,112.50
101-54901-131	MAINTENANCE AND REP	15.00
101-54950-101	VIDEO ARCHIVE	308.33
101-54998-128	MISC/OTHER EXPENSE	1,550.00
101-55000-117	JURY MANAGEMENT	126.03
101-55001-140	INTERNET	102.95
101-55006-128	PROFESSIONAL SERVICE	22,275.48
101-55031-130	MISC OPERATIONAL EXP	300.00
101-55035-112	OTHER/MISCEL EXPENDI	1,282.93
101-55035-113	OTHER/MISCEL EXPENDI	5,598.40
101-55035-117	OTHER/MISCEL EXPENDI	10.00
101-55035-123	OTHER/MISCEL EXPENDI	50.00
101-55036-150	OTHER/MISCEL EXPENDI	320.00
101-55041-135	OTHER/MISCEL EXPENDI	10.00
101-55220-131	TOWER MAINTENANCE	161.56
101-55612-135	COMPUTER HARDWARE	49.96
101-55679-127	COMPUTERS EXPENSES	4,460.00
101-55700-130	FACILITY IMPROVEMENT	208.85
101-55701-128	TEXAS PARKS AND WILD	820.25
101-55701-150	EQUIPMENT	6,042.81
101-55702-127	LEASE PURCHASE EQUIP	49,339.94
101-55703-128	PLANNING AND DEVELO	25.00
101-55753-150	CERT EXPENSES	700.00
101-55754-112	CHAPTER 19	8,017.00
101-55757-127	CAPITAL OUTLAY/ALL DE	37,774.89
101-55762-127	CONSTABLE VEHICLES	1,403.86
101-56000-113	FIREARM QUALIFICATIO	3,949.55
101-57000-113	INVESTIGATIVE TOOLS	5,409.26
101-70604-106	CA ASSISTANT AUDITOR	770.00
102-51500-256	EMS/SPECIAL DONATIO	11,171.43
122-53185-160	OPERATING EXPENSE	199.80
125-53154-334	EXTERNAL CONTRACTS -	400.00
125-53190-334	OPERATING EXPENSES	3.92
125-53190-335	OPERATING EXPENSES	61.08
125-54125-325	CONF & TRAVEL	1,419.90
125-54201-333	CONF & TRAVEL	450.00
131-50750-307	CRIMINAL DIST ATTY/HO	1,231.92
137-54590-337	MAINTENANCE AGREEM	27,520.00
143-50780-309	JUVENILE PROBATION FE	10.00
150-21001-000	DUE TO CHILD SUPPORT	2,148.94
150-21007-000	DUE TO SOCIAL SECURIT	198,913.42
150-21019-000	DUE TO METLIFE/DADD	35.33
150-21020-000	DUE TO METLIFE/DEP LI	430.94
150-21021-000	DUE TO METLIFE/EMP LI	3,569.62

Account Summary

Account Number	Account Name	Payment Amount
150-21022-000	DUE TO METLIFE/EADD	388.53
150-21023-000	DUE TO METLIFE/LTD	569.25
150-21024-000	DUE TO METLIFE/STD	1,895.16
150-22010-000	DUE TO HEALTH INSURA	209,887.30
150-22210-000	DUE TO METLIFE/VISION	1,498.97
150-22500-000	DUE TO METLIFE/DENTA	10,328.30
150-23000-000	DUE TO RETIREMENT	203,210.83
150-27000-000	DUE TO WITHHOLDING	113,909.41
150-28400-000	DUE TO VALIC NON TAX	350.00
150-28401-000	DUE TO AFLAC	2,231.80
150-28903-000	DUE TO CHAHS NON TAX	1,200.23
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	95.00
180-22090-000	DUE TO METLIFE	778.97
180-54986-400	ADMINISTRATIVE COSTS	94,932.65
180-55002-400	HEALTH CLAIMS & PRES	113,513.97
194-50820-255	SPECIAL DONATIONS/SH	3,618.40
200-53320-404	CHEMICAL/HERBICIDE	54.43
200-53333-402	COUNTY ROAD SIGNS	1,575.34
200-53340-401	SAND & GRAVEL	21,807.10
200-53340-403	SAND & GRAVEL	2,880.00
200-53344-401	HARD SURFACE RD MTR	1,474.00
200-54562-401	REPAIRS & REPLACEMEN	3,549.87
200-54562-402	REPAIRS & REPLACEMEN	2,545.42
200-54562-404	REPAIRS & REPLACEMEN	3,472.44
200-55035-645	OTHER/MISCEL EXPENDI	94.48
200-55800-403	EQUIPMENT PURCHASE	19,882.91
200-61500-645	GRANT PROJECTS	534,704.55
300-53300-501	VEHICLES/EQUIP EXPEN	43,116.04
300-53300-502	VEHICLES/EQUIP EXPEN	4,861.99
300-53300-504	VEHICLES/EQUIP EXPEN	4,076.94
300-53340-502	SAND & GRAVEL	24,312.65
300-53340-503	SAND & GRAVEL	2,411.00
300-53340-504	SAND & GRAVEL	47,264.50
300-53344-503	HARD SURFACE RD MTR	2,121.90
300-53345-502	LUMBER & HARDWARE	1,071.60
300-53365-501	TIRES & TUBES	9,656.82
300-53365-503	TIRES & TUBES	729.00
300-53365-504	TIRES & TUBES	2,673.79
300-53600-501	CONCRETE PIPE/CULVER	4,388.00
300-54255-501	CONTRACT SERVICES	6,000.00
300-54255-502	CONTRACT SERVICES	77,081.87
300-54555-501	SAFETY EXPENSES	278.19
300-54562-502	REPAIRS & REPLACEMEN	288.19
300-54562-503	REPAIRS & REPLACEMEN	8,313.61
300-54562-504	REPAIRS & REPLACEMEN	10,519.68
300-54990-504	CONTINGENCIES	5,676.45
300-55029-501	MISCELLANEOUS	203.97
300-55029-502	MISCELLANEOUS	603.78
300-55029-503	MISCELLANEOUS	170.51
300-55029-504	MISCELLANEOUS	68.81
300-55800-503	EQUIPMENT PURCHASE	170,573.48
951-60100-000	EQUIPMENT	7,722.25
951-60110-000	VEHICLES	188.26
951-60300-000	SUPPLIES	861.40
951-60600-000	TRAINING	1,500.00
951-60920-000	LEASE PAYMENTS	879.24

Account Summary

Account Number	Account Name	Payment Amount
951-60950-000	UTILITIES	757.90
951-61400-000	MISCELLANEOUS/OTHER	50.00
952-53150-105	STAT & OFC SUPP	376.95
954-52015-954	EQUIPMENT	7,135.86
979-55701-000	EQUIPMENT	127,867.84
	Grand Total:	**2,708,961.87**

Project Account Summary

Project Account Key		Payment Amount
None		2,174,257.32
C184 PROFESSIONAL SERVICES		534,704.55
	Grand Total:	**2,708,961.87**