



Austin County

Expense Approval Report By Fund

Payment Dates 12/1/2025 - 12/31/2025

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					
CRAVENS OFFICE SUPPLY	80057	2 CS - 8X11 APPT. BOOKS WEE	101-53150-101	AP BANK	59.90
Object 53150 - STAT & OFC SUPP Total:					59.90
Object: 53300 - VEHICLES/EQUIP EXPENSES					
US BANK NATIONAL ASSOCIAT	8693128682548/2868	Austin Co. Enviro	101-53300-101	AP BANK	43.13
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					43.13
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6127352153/6588	DAVID OTTMER P& D	101-54209-101	AP BANK	37.22
VERIZON WIRELESS	6127352153/6588	COUNTY ENGINEER	101-54209-101	AP BANK	74.44
VERIZON WIRELESS	6127352153/6588	CO. JUDGE	101-54209-101	AP BANK	150.42
VERIZON WIRELESS	6129852578/6588	CELL PHONE BILL FOR THE CO	101-54209-101	AP BANK	187.64
Object 54209 - CELL PHONE Total:					449.72
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
VERIZON WIRELESS	6127352153/6588	ENVIRO	101-54211-101	AP BANK	37.22
VERIZON WIRELESS	6129852578/6588	CELL PHONE BILL FOR THE CO	101-54211-101	AP BANK	111.66
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					148.88
Object: 54880 - MEETING EXPENDITURES					
TIM LAPHAM	12162025	HGAC BOARD MEETING MILE	101-54880-101	AP BANK	88.07
Object 54880 - MEETING EXPENDITURES Total:					88.07
Object: 54950 - VIDEO ARCHIVE					
AUSTIN COUNTY NEWS ONLI	2409	AC VIDEO SERVICES-NOV.10T	101-54950-101	AP BANK	308.33
Object 54950 - VIDEO ARCHIVE Total:					308.33
Object: 55035 - OTHER/MISCEL EXPENDITURES					
COMDATA	XY85512042025	COMDATA FOR NOVEMBER	101-55035-101	AP BANK	111.00
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					111.00
Dept 101 - CO JUDGE, COMMRS COURT, ENVIRONM Total:					1,209.03
Dept: 103 - COUNTY COURT AT LAW					
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6127352153/6588	CCL-LEEDY	101-54209-103	AP BANK	37.22
VERIZON WIRELESS	6129852578/6588	CELL PHONE BILL FOR THE CO	101-54209-103	AP BANK	37.22
Object 54209 - CELL PHONE Total:					74.44
Dept 103 - COUNTY COURT AT LAW Total:					74.44
Dept: 104 - DISTRICT CLERK					
Object: 53150 - STAT & OFC SUPP					
MTS PARTNERS	1259528	TONER(2)/MARCY-DC	101-53150-104	AP BANK	472.00
MTS PARTNERS	1260178	TONER/M.GRIMES-DC	101-53150-104	AP BANK	236.00
AMAZON CAPITAL SERVICES, I	1TVH-6FXK-39CF	TOP TAB MANILA CASE BINDE	101-53150-104	AP BANK	196.94
Object 53150 - STAT & OFC SUPP Total:					904.94
Object: 54201 - CONF & TRAVEL					
SCOTT-MERRIMAN INC	76379	FORM 26 CASEBINDERS,MANI	101-54201-104	AP BANK	1,331.23
Object 54201 - CONF & TRAVEL Total:					1,331.23
Object: 55035 - OTHER/MISCEL EXPENDITURES					
TEXAS ASSOCIATION OF COU	212454/2026	DC/CDCAT 2026 MEMB DUES/	101-55035-104	AP BANK	150.00
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					150.00
Dept 104 - DISTRICT CLERK Total:					2,386.17
Dept: 105 - CRIMINAL DISTRICT ATTORNEY					
Object: 53150 - STAT & OFC SUPP					
COMPUTER HELPERS	173873	HPPROBOOK(7),MAINT.,HP U	101-53150-105	AP BANK	800.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
AMAZON CAPITAL SERVICES, I	1F3W-PNPX-T4KP	SAMSUNG 24" MONITORS (8)	101-53150-105	AP BANK	879.92
AMAZON CAPITAL SERVICES, I	1JPP-QJVL-YPYR	OFFICE & ELECTRONIC SUPPLI	101-53150-105	AP BANK	392.44
COMDATA	XY85512042025	COMDATA FOR NOVEMBER	101-53150-105	AP BANK	30.98
Object 53150 - STAT & OFC SUPP Total:					2,103.34
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6127352153/6588	CDA	101-54209-105	AP BANK	189.12
VERIZON WIRELESS	6129852578/6588	CELL PHONE BILL FOR THE CO	101-54209-105	AP BANK	189.12
Object 54209 - CELL PHONE Total:					378.24
Object: 54830 - PRINTING & REPRODUCTION					
TDCAA NOW TRUST FUND	TDCAA-2026-281147	MEMBERSHIPS FOR BRANDY	101-54830-105	AP BANK	185.00
Object 54830 - PRINTING & REPRODUCTION Total:					185.00
Object: 55036 - OTHER/MISCEL EXPENDITURES					
NATIONAL MEDICAL SERVICES	1292060	70025ES LITIGATION SUPPOR	101-55036-105	AP BANK	89.00
Object 55036 - OTHER/MISCEL EXPENDITURES Total:					89.00
Dept 105 - CRIMINAL DISTRICT ATTORNEY Total:					2,755.58
Dept: 106 - COUNTY AUDITOR					
Object: 53150 - STAT & OFC SUPP					
AQUA BEVERAGE COMPANY	222708/15320	DRINKING WATER/AUDITORS	101-53150-106	AP BANK	79.93
AMAZON CAPITAL SERVICES, I	11X3-9YQH-WM1J	MOUNT-IT 47" STANDING DES	101-53150-106	AP BANK	449.98
AMAZON CAPITAL SERVICES, I	13TL-DJ1G-WHNW	OFFICE CHAIR AND STAPLER/A	101-53150-106	AP BANK	142.05
AMAZON CAPITAL SERVICES, I	1H1G-YQR4-T6GH	VICTOR 12-DIGIT ADDING MA	101-53150-106	AP BANK	73.78
AMAZON CAPITAL SERVICES, I	1HV1-9QTJ-TKTX	VICTOR 12 DIGIT DESTOP ADD	101-53150-106	AP BANK	73.78
COMDATA	XY85512042025	COMDATA FOR NOVEMBER	101-53150-106	AP BANK	144.95
Object 53150 - STAT & OFC SUPP Total:					964.47
Object: 54201 - CONF & TRAVEL					
COMDATA	XY85512042025	COMDATA FOR NOVEMBER	101-54201-106	AP BANK	612.00
COMDATA	XY85512042025	COMDATA FOR NOVEMBER	101-54201-106	AP BANK	42.83
Object 54201 - CONF & TRAVEL Total:					654.83
Dept 106 - COUNTY AUDITOR Total:					1,619.30
Dept: 109 - HUMAN RESOURCES DEPARTMENT					
Object: 55035 - OTHER/MISCEL EXPENDITURES					
ST PROMOTIONS INC	12082025	EMPLOYEE SHIRTS-VNECK W/	101-55035-109	AP BANK	134.00
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					134.00
Dept 109 - HUMAN RESOURCES DEPARTMENT Total:					134.00
Dept: 110 - COUNTY TREASURER					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I	11NW-MJJP-QWNY	LG CURVED MONITOR 32 INC	101-53150-110	AP BANK	293.57
Object 53150 - STAT & OFC SUPP Total:					293.57
Object: 55035 - OTHER/MISCEL EXPENDITURES					
ST PROMOTIONS INC	PO63920	TREAS/4-SHIRTS	101-55035-110	AP BANK	200.00
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					200.00
Dept 110 - COUNTY TREASURER Total:					493.57
Dept: 111 - COUNTY CLERK					
Object: 53150 - STAT & OFC SUPP					
QUILL CORPORATION	2591686	RETURN OF CALENDARS ORG.	101-53150-111	AP BANK	-67.92
AMAZON CAPITAL SERVICES, I	1TCP-TW43-QF7G	OFFICES SUPPLIES/STEPHANIE	101-53150-111	AP BANK	165.75
MTS PARTNERS	1269722	TONER HP58A BLK/CC-STEPH	101-53150-111	AP BANK	124.00
CRAVENS OFFICE SUPPLY	80061	PAPER/CCC	101-53150-111	AP BANK	117.92
Object 53150 - STAT & OFC SUPP Total:					339.75
Object: 54201 - CONF & TRAVEL					
COMDATA	XY85512042025	COMDATA FOR NOVEMBER	101-54201-111	AP BANK	250.00
TEXAS ASSOCIATION OF COU	268660/268660	CDCAT ANNL MEMBERSHIP D	101-54201-111	AP BANK	150.00
Object 54201 - CONF & TRAVEL Total:					400.00
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
VERIZON WIRELESS	6127352153/6588	COUNTY CLERK	101-54210-111	AP BANK	37.22

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VERIZON WIRELESS	6129852578/6588	CELL PHONE BILL FOR THE CO	101-54210-111	AP BANK	37.22
Object: 55000 - CAP LEASE PUR					
TEXAS DEPT OF ST HEALTH SE	2026917	26 REMOTE BIRTH ACCESS NO	101-55000-111	AP BANK	47.58
Object: 55000 - CAP LEASE PUR Total:					47.58
Dept: 112 - TAX/COLLECTOR					
Object: 53150 - STAT & OFC SUPP					
CRAVENS OFFICE SUPPLY	80056	PAPER AND CALENDARS/TAX	101-53150-112	AP BANK	31.36
Object: 53150 - STAT & OFC SUPP Total:					31.36
Object: 53154 - EXTERNAL CONTRACTS					
MTS PARTNERS	1267086	TONER HP89X/KIM RINN-TAX	101-53154-112	AP BANK	266.00
COMDATA	XY85512042025	COMDATA FOR NOVEMBER	101-53154-112	AP BANK	39.72
Object: 53154 - EXTERNAL CONTRACTS Total:					305.72
Object: 54200 - TRAVEL ALLOWANCE/CJ					
COMDATA	XY85512042025	COMDATA FOR NOVEMBER	101-54200-112	AP BANK	750.00
Object: 54200 - TRAVEL ALLOWANCE/CJ Total:					750.00
Object: 54201 - CONF & TRAVEL					
COMDATA	XY85512042025	COMDATA FOR NOVEMBER	101-54201-112	AP BANK	10.00
Object: 54201 - CONF & TRAVEL Total:					10.00
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
VERIZON WIRELESS	6127352153/6588	TAX OFFICE	101-54210-112	AP BANK	249.42
VERIZON WIRELESS	6129852578/6588	CELL PHONE BILL FOR THE CO	101-54210-112	AP BANK	-34.74
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					214.68
Object: 55035 - OTHER/MISCEL EXPENDITURES					
COMDATA	XY85512042025	COMDATA FOR NOVEMBER	101-55035-112	AP BANK	119.36
Object: 55035 - OTHER/MISCEL EXPENDITURES Total:					119.36
Dept: 112 - TAX/COLLECTOR Total:					1,431.12
Dept: 113 - SHERIFF'S DEPARTMENT					
Object: 53105 - UNIFORMS/SUPPLIES					
SOUTH TEXAS TACK, LLC	414627	LOW RODEO CROWN BULLRID	101-53105-113	AP BANK	200.00
SOUTH TEXAS TACK, LLC	418563	THE HORSEMAN 10X 4.5 BRI	101-53105-113	AP BANK	200.00
SAFE LIFE DEFENSE	32507134	DEFENSE ARMOR PANEL 3XL,	101-53105-113	AP BANK	8,118.30
WITTENBURG PRINTING	239182	EMBROIDER SHIRTS/ROCKY-S	101-53105-113	AP BANK	34.50
WITTENBURG PRINTING	239446	SO/1-BOX BUSINESS CARDS/S	101-53105-113	AP BANK	30.00
WITTENBURG PRINTING	239530	SO/EMB 2 VEST, 2 LOCATIONS	101-53105-113	AP BANK	111.60
Object: 53105 - UNIFORMS/SUPPLIES Total:					8,694.40
Object: 53150 - STAT & OFC SUPP					
MTS PARTNERS	1266475	TONER HP414A COLOR/RIKKI	101-53150-113	AP BANK	100.00
QUILL CORPORATION	46648705	PARTIAL PYMT ORDER 187855	101-53150-113	AP BANK	121.07
Object: 53150 - STAT & OFC SUPP Total:					221.07
Object: 53151 - EXTERNAL CONTRACTS					
COMPUTER HELPERS	174401	DELL P2425H/SO	101-53151-113	AP BANK	199.99
AMAZON CAPITAL SERVICES, I	1R43-1PPD-XX9	OTTERBOX,WIRELESS KEYBOA	101-53151-113	AP BANK	181.96
AMAZON CAPITAL SERVICES, I	1YV7-9N6H-XQX1	BATTERY, THERNET CABLE, PO	101-53151-113	AP BANK	144.12
Object: 53151 - EXTERNAL CONTRACTS Total:					526.07
Object: 53305 - GASOLINE/OIL/GREASE					
US BANK NATIONAL ASSOCIAT	8693128682548/2868	AUSTIN CO. SHERIFF	101-53305-113	AP BANK	19,267.29
Object: 53305 - GASOLINE/OIL/GREASE Total:					19,267.29
Object: 54200 - TRAVEL ALLOWANCE/CJ					
COMDATA	PO77053	TCOLE LICENSES/SO	101-54200-113	AP BANK	100.00
VICKI MINYARD	PO77054	REIMB FOR PACKING FEES FO	101-54200-113	AP BANK	55.20
COMDATA	XY85512042025	COMDATA FOR NOVEMBER	101-54200-113	AP BANK	1,977.55
Object: 54200 - TRAVEL ALLOWANCE/CJ Total:					2,132.75

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6127352153/6588	SO	101-54209-113	AP BANK	4,884.82
VERIZON WIRELESS	6129852578/6588	CELL PHONE BILL FOR THE CO	101-54209-113	AP BANK	6,538.52
Object 54209 - CELL PHONE Total:					11,423.34
Object: 54562 - REPAIRS & REPLACEMENTS					
INTERSTATE BILLING SERV, INC	2039019	STD TIRE PACKAGE VIN 7529/	101-54562-113	AP BANK	729.88
RIVERSIDE TIRE CENTER	214879	SO/VIN 8592 OIL & FILTER CH	101-54562-113	AP BANK	77.74
INTERSTATE BILLING SERV, INC	2039524	STD GAS OIL CHANGE VIN 445	101-54562-113	AP BANK	63.25
INTERSTATE BILLING SERV, INC	2039527	STD GAS OIL CHANGE VIN 188	101-54562-113	AP BANK	63.41
AMAZON CAPITAL SERVICES, I	16WC-HKYG-TPW4	JAWFAIT 4 PK 3 FUSE TAP ADA	101-54562-113	AP BANK	19.18
AMAZON CAPITAL SERVICES, I	1DYY-TKD4-YKWR	COMNOVA 6" RUNNING BOA	101-54562-113	AP BANK	299.98
AMAZON CAPITAL SERVICES, I	1H1G-YQR4-TQMG	260PCS COPPER WIRE LUGS,I	101-54562-113	AP BANK	42.99
INTERSTATE BILLING SERV, INC	2039770	LABOR/FLAT REPAIR VIN 8594	101-54562-113	AP BANK	26.13
FITZ FAMILY AUTO PARTS INC	134634	MACS CHAIN CABLE LUBE,DE	101-54562-113	AP BANK	97.74
O'REILLY AUTO ENTERPRISES,L	6136-287307	CIRCUIT BREAKER&LOOM TO	101-54562-113	AP BANK	48.98
COMDATA	XY85512042025	COMDATA FOR NOVEMBER	101-54562-113	AP BANK	-117.00
INTERSTATE BILLING SERV, INC	2039809	STD GAS OIL CHANGE VIN 454	101-54562-113	AP BANK	71.13
INTERSTATE BILLING SERV, INC	2039812	STD GAS OIL CHANGE VIN 842	101-54562-113	AP BANK	63.25
INTERSTATE BILLING SERV, INC	2039818	STD TIRE PCK PA/LT VIN 8593/	101-54562-113	AP BANK	1,093.70
RIVERSIDE TIRE CENTER	215630	BATTERY REPLACEMENT&RET	101-54562-113	AP BANK	353.43
FITZ FAMILY AUTO PARTS INC	134773	BRK PADS/SO	101-54562-113	AP BANK	88.18
INTERSTATE BILLING SERV, INC	2039851	LABOR/FLAT REPAIR VIN 3503	101-54562-113	AP BANK	26.13
INTERSTATE BILLING SERV, INC	2039863	STD GAS OIL CHANGE VIN 859	101-54562-113	AP BANK	63.25
D.J. HOPKINS, INC.	21094/21095	AMERICAN LAW ENFORCEME	101-54562-113	AP BANK	1,035.00
AUSTIN COUNTY TAX COLLECT	CWJ0560/2026	2013/CHEV/LL VIN 5819 VEH	101-54562-113	AP BANK	7.50
RIVERSIDE TIRE CENTER	192560	SO/VIN 8597 OIL & FILTER CH	101-54562-113	AP BANK	77.74
Object 54562 - REPAIRS & REPLACEMENTS Total:					4,231.59
Object: 55035 - OTHER/MISCEL EXPENDITURES					
SCHIEL ENTERPRISE INC	514896/5	KEY SINGLE CUT/SO	101-55035-113	AP BANK	23.88
SCHIEL ENTERPRISE INC	516079/5	SPRYPNY FLOOR,ACE GLS BAN	101-55035-113	AP BANK	19.57
SCHIEL ENTERPRISE INC	517421/5	SPRYPNT 2X UMAT SLATE/SO	101-55035-113	AP BANK	17.18
JOHNNY LEE DIAZ	3850	RHU-FRD-3RT LABOR&CUT PR	101-55035-113	AP BANK	155.00
SCHIEL ENTERPRISE INC	517477/5	KEY SINGLE CUT/SO	101-55035-113	AP BANK	1.99
SCHIEL ENTERPRISE INC	517523/5	SO/CLEANING SUPPLIES	101-55035-113	AP BANK	20.97
AMAZON CAPITAL SERVICES, I	17K6-XCVJ-X3JL	WALI FREESTANDING TRIPLE	101-55035-113	AP BANK	61.99
AMAZON CAPITAL SERVICES, I	1JFH-Y4L1-1163	PLANTRONICS HEAD HEADSET	101-55035-113	AP BANK	78.63
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					379.21
Object: 57000 - FIXED ASSETS					
AMAZON CAPITAL SERVICES, I	1NDY-Y1DM-Q7PQ	TITANFLEX EXAM GLOVES L &	101-57000-113	AP BANK	265.30
TLO LLC	2095232-202511-1/SO	SEARCHES FOR SO ACCT.2095	101-57000-113	AP BANK	179.65
LYNN PEAVEY COMPANY	422942	CARD SK PHOTO ID&CHEM SK	101-57000-113	AP BANK	129.82
Object 57000 - FIXED ASSETS Total:					574.77
Dept 113 - SHERIFF'S DEPARTMENT Total:					47,450.49
Dept: 114 - COUNTY JAIL MAINT.					
Object: 53150 - STAT & OFC SUPP					
4S INVESTMENT CLUB	237776	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	54344575.001	JAIL/LAUNDRY DESTAINER	101-54020-114	AP BANK	293.65
Object 54020 - LAUNDRY SERVICES Total:					293.65
Object: 54040 - INMATE FOOD SUPPLIES					
BROOKSHIRE BROTHERS	1000124815	INMATE FOOD/JAIL	101-54040-114	AP BANK	217.08
PERFORMANCE FOOD GROUP	2884225	FOOD	101-54040-114	AP BANK	3,525.70
BROOKSHIRE BROTHERS	1000125075	INMATE FOOD/JAIL	101-54040-114	AP BANK	315.73
BROOKSHIRE BROTHERS	1000125241	JAIL/INMATE FOOD	101-54040-114	AP BANK	50.56
BROOKSHIRE BROTHERS	1000125424	JAIL/INMATE FOOD	101-54040-114	AP BANK	282.25
PERFORMANCE FOOD GROUP	2897269	FOOD	101-54040-114	AP BANK	2,569.93

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
PERFORMANCE FOOD GROUP	2904073	FOOD	101-54040-114	AP BANK	1,802.18
Object 54040 - INMATE FOOD SUPPLIES Total:					8,763.43
Object: 54045 - KITCHEN SUPPLIES					
COOK'S DIRECT, INC	N964507	STORAGE CONT/LID'S-JAIL	101-54045-114	AP BANK	28.62
COOK'S DIRECT, INC	N966203	STORAGE CONT./JAIL	101-54045-114	AP BANK	35.04
PERFORMANCE FOOD GROUP	2897269	SUPPLIES	101-54045-114	AP BANK	116.01
COOK'S DIRECT, INC	N969814	JAIL/LID & SHIPPING	101-54045-114	AP BANK	25.06
COOK'S DIRECT, INC	N971025	JAIL/2 CASES FOAM SCHOOL T	101-54045-114	AP BANK	125.74
Object 54045 - KITCHEN SUPPLIES Total:					330.47
Object: 54050 - MEDICAL CARE/INMATES					
CONCORD RADIOLOGY PLLC	1144-206-1/ZEACVYT	JAIL-LAB/X-RAY THOMPSON,L	101-54050-114	AP BANK	68.16
MIDCOAST MEDICAL CENTER	50041023001DBK	JAIL/OTPT SERVICE:LEWIS,JA	101-54050-114	AP BANK	179.72
BS MEDICAL CORRECTIONAL S	133	JAIL/DECEMBER 2025 INMATE	101-54050-114	AP BANK	12,201.08
AMAZON CAPITAL SERVICES, I	1QH-Y-CMPK-TXKY	STENCIL, LANCETS&PEN NEED	101-54050-114	AP BANK	64.80
CONCORD RADIOLOGY PLLC	1144-87-1/ZEBZJAQ	JAIL-LAB/X-RAY THOMPSON,L	101-54050-114	AP BANK	68.16
MIDCOAST MEDICAL CENTER	50040317001DPK	PHY-SERV GUTIERREZ-MONTA	101-54050-114	AP BANK	6.42
MIDCOAST MEDICAL CENTER	50041450001DBK	JAIL-OPT SERV THOMPSON,LA	101-54050-114	AP BANK	54.59
MIDCOAST MEDICAL CENTER	50041490001DBK	JAIL-OPT SERV THOMPSON,LA	101-54050-114	AP BANK	69.02
MIDCOAST MEDICAL CENTER	50041858001DBK	JAIL-OPT SERV. THOMPSON,LA	101-54050-114	AP BANK	69.02
Object 54050 - MEDICAL CARE/INMATES Total:					12,780.97
Object: 54526 - BUILDING MAINTENANCE					
AIR INSTALLATION & SERVICE	545592	DRYER VENT PIPE REPAIR/JAIL	101-54526-114	AP BANK	1,507.00
THE SHERWIN-WILLIAMS CO	40260223281125	PAINT TO REDO PARKING LOT	101-54526-114	AP BANK	90.55
AMAZON CAPITAL SERVICES, I	1QH-Y-CMPK-TXKY	STENCIL, LANCETS&PEN NEED	101-54526-114	AP BANK	57.98
Object 54526 - BUILDING MAINTENANCE Total:					1,655.53
Object: 54527 - SUPPLIES					
FERGUSON US HOLDINGS,INC	WT832095	TP/JAIL	101-54527-114	AP BANK	233.00
PERFORMANCE FOOD GROUP	2897269	SUPPLIES	101-54527-114	AP BANK	186.21
FERGUSON US HOLDINGS,INC	WT837820	JAIL/PAPER TWL;TOILET PAPE	101-54527-114	AP BANK	360.43
Object 54527 - SUPPLIES Total:					779.64
Object: 54528 - UNIFORMS					
WITTENBURG PRINTING	239142	EMBROIDER 8 PATCHES SEWN	101-54528-114	AP BANK	80.00
Object 54528 - UNIFORMS Total:					80.00
Object: 54562 - REPAIRS & REPLACEMENTS					
PERFORMANCE FOOD GROUP	2884225	SUPPLIES	101-54562-114	AP BANK	750.64
SCHIEL ENTERPRISE INC	517514/5	SCRUB BRUSH HANDLE/JAIL	101-54562-114	AP BANK	65.94
DURA WAX CO. INC.	434133	JAIL/MOP HEADS & HANDLES	101-54562-114	AP BANK	163.25
HOME DEPOT CREDIT SERVIC	4900557/7602	SMALL WASHER/JAIL	101-54562-114	AP BANK	434.98
DURA WAX CO. INC.	434164	JAIL/MOP HEADS & HANDLES	101-54562-114	AP BANK	755.33
Object 54562 - REPAIRS & REPLACEMENTS Total:					2,170.14
Dept 114 - COUNTY JAIL MAINT. Total:					27,063.63
Dept: 115 - CO. C/H & ASSOC. BLDGS.					
Object: 53315 - JANITORIAL SUPPS					
QUILL CORPORATION	46668407	SWIFFER DUSTER REFILL/JP4	101-53315-115	AP BANK	30.58
QUILL CORPORATION	46689017	JANITORIAL SUPPLIES/JC	101-53315-115	AP BANK	933.09
QUILL CORPORATION	46689411	JANITORIAL SUPPLIES/CH	101-53315-115	AP BANK	1,197.53
QUILL CORPORATION	46711188	JANITORIAL SUPPLIES/JC	101-53315-115	AP BANK	82.78
AMAZON CAPITAL SERVICES, I	1CRT-YH19-11DC	FILTERBURY FILTERS/ MAINT-C	101-53315-115	AP BANK	473.17
Object 53315 - JANITORIAL SUPPS Total:					2,717.15
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF BELLVILLE	UTILITY/NOVEMBER2025	01-0210-00 AC CH 1 E MAIN S	101-54211-115	AP BANK	3,013.24
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					3,013.24
Object: 54212 - UTILITIES (INDUSTRY)					
WEST END WATER SUPPLY CO	1-18/NOVEMBER2025	UTILITY FOR INDUSTRY JP2/W	101-54212-115	AP BANK	79.76
BLUEBONNET ELECTRIC	5000020335/NOV2025	1247 MAIN EMS STATION	101-54212-115	AP BANK	294.11
BLUEBONNET ELECTRIC	5000020335/NOV2025	1646 MAIN ST IND. JP2/PCT.2	101-54212-115	AP BANK	119.27

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WEST END WATER SUPPLY CO	979/INDEMSST	WATER TO NEW EMS ST IN IN	101-54212-115	AP BANK	96.42
Object 54212 - UTILITIES (INDUSTRY) Total:					589.56
Object: 54213 - UTILITIES (SEALY)					
CITY OF SEALY	UTILITY/NOVEMBER2025	04-01470-00 201 ATCHISON S	101-54213-115	AP BANK	265.78
Object 54213 - UTILITIES (SEALY) Total:					265.78
Object: 54214 - UTILITIES (WALLIS)					
CITY OF WALLIS	78/NOVEMBER2025	UTILITY PCT.4,JP4,CONST.4 19	101-54214-115	AP BANK	141.51
Object 54214 - UTILITIES (WALLIS) Total:					141.51
Object: 54216 - UTILITIES (TAX BLDG)					
CONDRA COMMUNICATIONS	76657	DECEMBER ALARM SYSTEM	101-54216-115	AP BANK	30.00
CITY OF BELLVILLE	UTILITY/NOVEMBER2025	14-1240-01 AC TAX OFFICE 80	101-54216-115	AP BANK	605.44
Object 54216 - UTILITIES (TAX BLDG) Total:					635.44
Object: 54217 - WGHT STATION EXPENSES					
K & H PORTABLE TOILETS, INC	195963	4 WKS RENTAL&SERVICE 11/5	101-54217-115	AP BANK	123.92
Object 54217 - WGHT STATION EXPENSES Total:					123.92
Object: 54219 - UTILITIES (JUSTICE CENTER)					
CITY OF BELLVILLE	UTILITY/NOVEMBER2025	10-0021-00 ACJC 265 N CHESL	101-54219-115	AP BANK	3,199.20
Object 54219 - UTILITIES (JUSTICE CENTER) Total:					3,199.20
Object: 54222 - UTILITIES (JAIL)					
CITY OF BELLVILLE	UTILITY/NOVEMBER2025	09-1280-00 AC JAIL 417 N CHE	101-54222-115	AP BANK	8,053.84
CITY OF BELLVILLE	UTILITY/NOVEMBER2025	10-0010-01 202 N CHESLEY	101-54222-115	AP BANK	1,548.77
Object 54222 - UTILITIES (JAIL) Total:					9,602.61
Object: 54223 - UTILITIES (EMS)					
CITY OF BELLVILLE	UTILITY/NOVEMBER2025	10-0196-01 844 W MAIN/EM	101-54223-115	AP BANK	502.84
CITY OF BELLVILLE	UTILITY/NOVEMBER2025	10-0190-00 840 W MAIN/EM	101-54223-115	AP BANK	175.97
CENTERPOINT ENERGY	6403286851-1/1027-112525	UTILITY GAS 6512 GUYLER ST	101-54223-115	AP BANK	64.00
CENTERPOINT ENERGY	7935108-6/1027-112525	UTILITY 207 CEDAR ST WALLIS	101-54223-115	AP BANK	41.47
Object 54223 - UTILITIES (EMS) Total:					784.28
Object: 54225 - UTILITIES (R&B)					
SAN BERNARD ELECTRIC COO	896000/1019-111925	SAN BERNARD ELECTRIC 166 J	101-54225-115	AP BANK	189.00
CITY OF SEALY	UTILITY/NOVEMBER2025	01-04435-00 151 LUX RD	101-54225-115	AP BANK	134.77
CITY OF SEALY	UTILITY/NOVEMBER2025	07-08910-00 416 GEBHARDT	101-54225-115	AP BANK	374.97
AUSTIN COUNTY WSC	602/NOV2025	UTILITY WATER PCT. 3 10/24-1	101-54225-115	AP BANK	58.78
FAYETTE ELEC. COOP. INC	8849200/1023-11232025	UTILITY PCT. 2 BARN ELECTRIC	101-54225-115	AP BANK	114.37
CITY OF BELLVILLE	UTILITY/NOVEMBER2025	10-0040-00 AC BARN 754 W	101-54225-115	AP BANK	408.88
Object 54225 - UTILITIES (R&B) Total:					1,280.77
Object: 54551 - BUILDING/PROPERTY MAINTENANCE					
WALLER COUNTY PLUMBING I	6562	SERVICE TO JP3 BLDG SEALY P	101-54551-115	AP BANK	1,888.88
SCHIEL ENTERPRISE INC	152422/3	SPLY FCT3/8FLX1/2IPX16:-MAI	101-54551-115	AP BANK	17.98
MARIA REYNA MARTINEZ	1109-11222025	REIMB MILEAGE FOR WALLIS/	101-54551-115	AP BANK	25.26
MARIA REYNA MARTINEZ	1123-12062025	REIMB MILEAGE FOR WALLIS/	101-54551-115	AP BANK	44.59
MARIA REYNA MARTINEZ	1207-12202025	REIMB MILEAGE FOR WALLIS/	101-54551-115	AP BANK	53.55
Object 54551 - BUILDING/PROPERTY MAINTENANCE Total:					2,030.26
Object: 54553 - BUILDING/PROPERTY MAINTENANCE					
COMDATA	XY85512042025	COMDATA FOR NOVEMBER	101-54553-115	AP BANK	58.80
SCHIEL ENTERPRISE INC	517767/5	CH/OUTLET DPLX	101-54553-115	AP BANK	9.98
Object 54553 - BUILDING/PROPERTY MAINTENANCE Total:					68.78
Object: 54554 - BUILDING/PROPERTY MAINTENANCE (INDUSTRY)					
CHARLIE TALLERINE ELECTRIC	6583	REPLACED PHOTO EYE PCT. 2	101-54554-115	AP BANK	156.92
Object 54554 - BUILDING/PROPERTY MAINTENANCE (INDUSTRY) Total:					156.92
Object: 54556 - PEST CONTROL					
THE BUG DOCTOR	819815	PEST CONTROL EMS STATION	101-54556-115	AP BANK	75.00
THE BUG DOCTOR	819865/EMS#1	PEST CONTROL EMS STATION	101-54556-115	AP BANK	75.00
Object 54556 - PEST CONTROL Total:					150.00
Object: 54562 - REPAIRS & REPLACEMENTS					
C-AIR-S MECHANICAL, INC.	39705	2025 SERVICE TO EMS ST. 1 84	101-54562-115	AP BANK	3,120.00

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JOHNNY LEE DIAZ	3840	SERVICE CALL&LABOR TO REP	101-54562-115	AP BANK	195.00
NEVA CORPORATION	NT5224	JC AC REPAIR/SO	101-54562-115	AP BANK	241.50
Object 54562 - REPAIRS & REPLACEMENTS Total:					3,556.50
Dept 115 - CO. C/H & ASSOC. BLDGS. Total:					28,315.92
Dept: 116 - AgriLIFE EXTENSION					
Object: 53155 - SUPPLIES					
COMDATA	XY85512042025	COMDATA FOR NOVEMBER	101-53155-116	AP BANK	13.84
STACIE VILLARREAL	PO73110	REIMB FOR DONUTS&KOLAC	101-53155-116	AP BANK	40.00
Object 53155 - SUPPLIES Total:					53.84
Object: 54200 - TRAVEL ALLOWANCE/CJ					
US BANK NATIONAL ASSOCIAT	8693128682548/2868	Austin Co. AgriLife	101-54200-116	AP BANK	313.28
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					313.28
Object: 54202 - TRAVEL ALLOWANCE					
COMDATA	XY85512042025	COMDATA FOR NOVEMBER	101-54202-116	AP BANK	65.87
Object 54202 - TRAVEL ALLOWANCE Total:					65.87
Object: 54204 - FCS AGENT/CONF TRAVEL					
COMDATA	XY85512042025	COMDATA FOR NOVEMBER	101-54204-116	AP BANK	413.22
Object 54204 - FCS AGENT/CONF TRAVEL Total:					413.22
Object: 54205 - CONFERENCE/TRAVEL					
MICHELLE WRIGHT	PO73107	REIMB FOR FOOD SHOW&FO	101-54205-116	AP BANK	113.44
Object 54205 - CONFERENCE/TRAVEL Total:					113.44
Dept 116 - AgriLIFE EXTENSION Total:					959.65
Dept: 117 - COUNTY/DISTRICT/JUSTICE/JUVENI					
Object: 54011 - COURT APPTD ATTYS					
CHARLES H. VAN ORDEN	2025L-8831	ATTY NON-CUSTODIAL MOM	101-54011-117	AP BANK	315.00
CHARLES H. VAN ORDEN	2025L-8850	ATTY CUSTODIAL PARENT M&	101-54011-117	AP BANK	680.00
STEPHEN LONGORIA	DECEMBER2025	COURT APPT ATTY TO REPRES	101-54011-117	AP BANK	3,831.00
CALVIN GARVIE	DECEMBER2025	COURT APPT ATTY TO REPRES	101-54011-117	AP BANK	3,831.00
KEVIN SCOTT DUNN	DECEMBER2025	COURT APPT ATTY TO REPRES	101-54011-117	AP BANK	3,831.00
JOHN ANDERSON	DECEMBER2025	COURT APPT ATTORNEY FOR I	101-54011-117	AP BANK	3,831.00
Object 54011 - COURT APPTD ATTYS Total:					16,319.00
Object: 54012 - CONTINGENT TRIAL COSTS					
DSG CLINICAL SERVICES PLLC	12725-1	FORENSIC EVALUATION COMP	101-54012-117	AP BANK	1,900.00
Object 54012 - CONTINGENT TRIAL COSTS Total:					1,900.00
Object: 54016 - INTERPRETER EXPENDITURE					
WENCESLADA GUERRERO	12092025	PROF BILINGUAL SERVICE	101-54016-117	AP BANK	600.00
WENCESLADA GUERRERO	12182025	PROFESSIONAL BILINGUAL SE	101-54016-117	AP BANK	400.00
Object 54016 - INTERPRETER EXPENDITURE Total:					1,000.00
Object: 54051 - AUTOPSY & INQUEST					
FORT BEND CO MEDICAL EXA	1590/JP3	FULL AUTOPSY CASE 25-0253	101-54051-117	AP BANK	2,600.00
FORT BEND CO MEDICAL EXA	1591/JP4	FULL AUTOPSY	101-54051-117	AP BANK	2,600.00
FORT BEND CO MEDICAL EXA	1592/JP1	FULL AUTOPSY CASE 25-0271	101-54051-117	AP BANK	2,600.00
Object 54051 - AUTOPSY & INQUEST Total:					7,800.00
Object: 54852 - JURY EXPENDITURES (DC)					
RAPID FINANCIAL SOLUTIONS	25-12 DC PETIT	DC PETIT JURY PAY 12-09-25	101-54852-117	AP BANK	620.00
Object 54852 - JURY EXPENDITURES (DC) Total:					620.00
Object: 55000 - CAP LEASE PUR					
RAPID FINANCIAL SOLUTIONS	25-12 DC PETIT	DC PETIT JURY PAY 12-09-25	101-55000-117	AP BANK	61.69
Object 55000 - CAP LEASE PUR Total:					61.69
Object: 55035 - OTHER/MISCEL EXPENDITURES					
SOUTH TEXAS FORENSIC PSYC	2025R-0065/155TH	COMPETENCY EVAL ARCHI CO	101-55035-117	AP BANK	800.00
AQUA BEVERAGE COMPANY	222708/15320	DRINKING WATER/AUDITORS	101-55035-117	AP BANK	19.98
AQUA BEVERAGE COMPANY	230459/16126	COOLER RENTAL&WATER/CCL	101-55035-117	AP BANK	10.00

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AMAZON CAPITAL SERVICES, I	1TVH-6FXK-39CF	MULTI ULTRA SLIM PORTABLE	101-55035-117	AP BANK	28.99
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					858.97
Dept 117 - COUNTY/DISTRICT/JUSTICE/JUVENI Total:					28,559.66
Dept: 120 - JUSTICE OF THE PEACE #2					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I	1TVH-6FXK-39CF	OFFICE SUPPLIES/JP2	101-53150-120	AP BANK	28.38
Object 53150 - STAT & OFC SUPP Total:					28.38
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6129852578/6588	CELL PHONE BILL FOR THE CO	101-54209-120	AP BANK	37.22
Object 54209 - CELL PHONE Total:					37.22
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
VERIZON WIRELESS	6127352153/6588	JP 2	101-54210-120	AP BANK	37.22
INDUSTRY COMMUNICATION	10058208/9218-0	9793574477/JP2	101-54210-120	AP BANK	45.41
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					82.63
Object: 54220 - POSTAGE					
POSTMASTER, WALLIS	519/2026	POST OFFICE BOX JAN. 2026-	101-54220-120	AP BANK	206.00
U.S. POSTAL SERVICE	PO25585/176	12 MONTHS PO FEE FOR BOX	101-54220-120	AP BANK	106.00
Object 54220 - POSTAGE Total:					312.00
Dept 120 - JUSTICE OF THE PEACE #2 Total:					460.23
Dept: 121 - JUSTICE OF THE PEACE #3					
Object: 53150 - STAT & OFC SUPP					
WITTENBURG PRINTING	239133	REPLACE COUNTY SEALY/JP3	101-53150-121	AP BANK	15.00
AMAZON CAPITAL SERVICES, I	1QHY-CMPK-P711	TECHORBITS STANDING DESK/	101-53150-121	AP BANK	99.99
Object 53150 - STAT & OFC SUPP Total:					114.99
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6127352153/6588	JP3	101-54209-121	AP BANK	37.22
VERIZON WIRELESS	6129852578/6588	CELL PHONE BILL FOR THE CO	101-54209-121	AP BANK	37.22
Object 54209 - CELL PHONE Total:					74.44
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
CABLE ONE, INC	8160561730010121/1206-01	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:					490.99
Dept: 122 - JUSTICE OF THE PEACE #4					
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6127352153/6588	JP4	101-54209-122	AP BANK	21.03
VERIZON WIRELESS	6129852578/6588	CELL PHONE BILL FOR THE CO	101-54209-122	AP BANK	40.24
Object 54209 - CELL PHONE Total:					61.27
Dept 122 - JUSTICE OF THE PEACE #4 Total:					61.27
Dept: 123 - CONSTABLE PRECINCT #1					
Object: 53105 - UNIFORMS/SUPPLIES					
LANCE JOHNSON	PO50692	REIMB FOR PURCHASING 2-W	101-53105-123	AP BANK	120.41
Object 53105 - UNIFORMS/SUPPLIES Total:					120.41
Dept 123 - CONSTABLE PRECINCT #1 Total:					120.41
Dept: 124 - CONSTABLE PRECINCT #2					
Object: 54200 - TRAVEL ALLOWANCE/CJ					
US BANK NATIONAL ASSOCIAT	8693128682548/2868	AUSTIN CO. CONST. PCT.2	101-54200-124	AP BANK	131.30
TEGELER CHEVROLET,INC	85536	OIL CHANGE/CPCT2	101-54200-124	AP BANK	111.38
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					242.68
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6127352153/6588	CONST. 2	101-54209-124	AP BANK	75.21
VERIZON WIRELESS	6129852578/6588	CELL PHONE BILL FOR THE CO	101-54209-124	AP BANK	75.21
Object 54209 - CELL PHONE Total:					150.42
Dept 124 - CONSTABLE PRECINCT #2 Total:					393.10

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Dept: 125 - CONSTABLE PRECINCT #3					
Object: 54200 - TRAVEL ALLOWANCE/CJ					
US BANK NATIONAL ASSOCIAT	8693128682548/2868	Austin Co. Const. Pct-3	101-54200-125	AP BANK	171.90
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					171.90
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6127352153/6588	CONST. 3	101-54209-125	AP BANK	75.21
VERIZON WIRELESS	6129852578/6588	CELL PHONE BILL FOR THE CO	101-54209-125	AP BANK	75.21
Object 54209 - CELL PHONE Total:					150.42
Object: 55035 - OTHER/MISCEL EXPENDITURES					
RONNIE GRIFFIN	PO38290	REIMB FOR EPSON INK FOR P	101-55035-125	AP BANK	61.47
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					61.47
Dept 125 - CONSTABLE PRECINCT #3 Total:					383.79
Dept: 126 - CONSTABLE PRECINCT #4					
Object: 54200 - TRAVEL ALLOWANCE/CJ					
US BANK NATIONAL ASSOCIAT	8693128682548/2868	Austin Co. Const. Pct-4	101-54200-126	AP BANK	191.89
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					191.89
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6127352153/6588	CONST. 4	101-54209-126	AP BANK	75.21
VERIZON WIRELESS	6129852578/6588	CELL PHONE BILL FOR THE CO	101-54209-126	AP BANK	75.21
Object 54209 - CELL PHONE Total:					150.42
Object: 55035 - OTHER/MISCEL EXPENDITURES					
JAMES CLARK	PO76251	REIMB FOR CERFIFIED LETTER	101-55035-126	AP BANK	10.48
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					10.48
Dept 126 - CONSTABLE PRECINCT #4 Total:					352.79
Dept: 127 - CAPITAL OUTLAY					
Object: 55310 - MAJOR REPAIRS					
SUSTAINABLE SECURITY SOLU	S25-073	AC JAIL REP DETENTION DOO	101-55310-127	AP BANK	14,987.00
LOADOMETER CORPORATION	1493	HAENNI-LOADOMETER WL10	101-55310-127	AP BANK	5,276.00
Object 55310 - MAJOR REPAIRS Total:					20,263.00
Object: 55679 - COMPUTER EXPENSE					
COMPUTER HELPERS	173873	HPPROBOOK(7),MAINT.,HP U	101-55679-127	AP BANK	9,800.00
COMPUTER HELPERS	174639	HP KEYBOARD/IT	101-55679-127	AP BANK	45.00
JOSEPH DOCKINS	1655	EMS/ANNUAL RESPONDER 36	101-55679-127	AP BANK	10,000.00
Object 55679 - COMPUTER EXPENSE Total:					19,845.00
Object: 55702 - LEASE PURCHASE EQUIP					
ENTERPRISE FM TRUST	FBNS443711/ADDLT	PAYING FOR EQUITY ON VEHI	101-55702-127	AP BANK	5,637.87
EAN HOLDINGS INC	40575411/131GDJ	LEASE VEHICLE VIN 3919	101-55702-127	AP BANK	1,034.95
EAN HOLDINGS INC	40575411/131KRL	LEASE VEHICLE VIN 9139	101-55702-127	AP BANK	1,456.68
EAN HOLDINGS INC	40575411/167YX5	LEASE VEHICLE VIN 7633	101-55702-127	AP BANK	1,034.95
EAN HOLDINGS INC	40575411/1691DK	LEASE VEHICLE VIN 3080	101-55702-127	AP BANK	1,034.95
EAN HOLDINGS INC	40575411/16ML9H	LEASE VEHICLE VIN 9028	101-55702-127	AP BANK	1,034.95
EAN HOLDINGS INC	40575411/172MQT	LEASE VEHICLE VIN 9044	101-55702-127	AP BANK	1,034.95
EAN HOLDINGS INC	40575411/173N2M	LEASE VEHICLE VIN	101-55702-127	AP BANK	1,034.95
EAN HOLDINGS INC	40575411/9WCZV	LEASE VEHICLE VIN 7203	101-55702-127	AP BANK	1,034.95
EAN HOLDINGS INC	40575411/9WD3VT	LEASE VEHICLE VIN 4873	101-55702-127	AP BANK	1,034.95
ENTERPRISE FM TRUST	120325	VEHICLE LEASES/SO	101-55702-127	AP BANK	28,117.69
UBEO LLC	40786998	COPIER LEASES/AUSTIN COUN	101-55702-127	AP BANK	4,470.57
Object 55702 - LEASE PURCHASE EQUIP Total:					47,962.41
Object: 55753 - EQUIPMENT					
STRYKER SALES CORPORATIO	9210813492	PROCARE SERVICES 12/01/25	101-55753-127	AP BANK	39,660.30
Object 55753 - EQUIPMENT Total:					39,660.30
Dept 127 - CAPITAL OUTLAY Total:					127,730.71
Dept: 128 - OTHER					
Object: 52021 - FIRE/LIABIL INSURANCE					
TEXAS ASSOCIATION OF COU	4340/AL	AUTO PHYSICAL DAMAGE 1/1	101-52021-128	AP BANK	52,715.00
TEXAS ASSOCIATION OF COU	4340/AL	LAW ENFORCEMENT LIABILIT	101-52021-128	AP BANK	48,147.00

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TEXAS ASSOCIATION OF COU	4340/AL	AUTO LIABILITY CONTRIBUTIO	101-52021-128	AP BANK	36,766.00
TEXAS ASSOCIATION OF COU	4340/AL	PUBLIC OFFICIALS LIABILITY 1/	101-52021-128	AP BANK	27,087.00
TEXAS ASSOCIATION OF COU	4340/AL	GENERAL LIABILTY CONTRIBU	101-52021-128	AP BANK	11,279.00
TEXAS ASSOCIATION OF COU	4340/AL	PRIVACY OR SECURITY EVENT	101-52021-128	AP BANK	7,531.00
Object 52021 - FIRE/LIABIL INSURANCE Total:					183,525.00
Object: 52040 - WORKERS' COMP INSURANCE					
TEXAS ASSOCIATION OF COU	4339WC/2025-2026	WC-0080-20260101-1 1/1/26-	101-52040-128	AP BANK	25,977.25
Object 52040 - WORKERS' COMP INSURANCE Total:					25,977.25
Object: 53165 - CO STAT & OFC SUPPS					
CRAVENS OFFICE SUPPLY	80009	1CS PAPER/ TAX OFFICE	101-53165-128	AP BANK	58.96
CRAVENS OFFICE SUPPLY	80032	5 CS PAPER/SO	101-53165-128	AP BANK	294.80
SCHIEL ENTERPRISE INC	517459/5	EX CORD FOR NEW LIBRARIA	101-53165-128	AP BANK	29.99
UBEO LLC	INV2630661	OVERAGE FROM 8/5-11/04/2	101-53165-128	AP BANK	735.44
CRAVENS OFFICE SUPPLY	80043	PAPER CASES 8 1/2X11, 8 1/2	101-53165-128	AP BANK	236.86
CRAVENS OFFICE SUPPLY	80056	PAPER AND CALENDARS/TAX	101-53165-128	AP BANK	117.92
Object 53165 - CO STAT & OFC SUPPS Total:					1,473.97
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
VERIZON WIRELESS	6127352153/6588	AGRILIFE JET PACK	101-54210-128	AP BANK	37.99
VERIZON WIRELESS	6127352153/6588	HR	101-54210-128	AP BANK	37.22
VERIZON WIRELESS	6127352153/6588	VA OFFICER	101-54210-128	AP BANK	37.22
ATRON SOLUTIONS LLC	55389	FIBER INTERNET SERVICE FOR	101-54210-128	AP BANK	5,843.86
AT&T	9798659117/NOV2025	BASIC LOCAL SERVICE/JC	101-54210-128	AP BANK	55.43
INTELEPEER HOLDINGS, INC	INV00464178/9375	SVC BUNDLE-CORECLOUD UC	101-54210-128	AP BANK	904.39
INTELEPEER HOLDINGS, INC	INV00464181/1374	SVC BUNDLE-CORECLOUD UC	101-54210-128	AP BANK	609.89
TRINICOM COMMUNICATION	59067	COUNTY FAX SERVICE	101-54210-128	AP BANK	884.68
VERIZON WIRELESS	6129852578/6588	CELL PHONE BILL FOR THE CO	101-54210-128	AP BANK	37.22
VERIZON WIRELESS	6129852578/6588	CELL PHONE BILL FOR THE CO	101-54210-128	AP BANK	37.22
VERIZON WIRELESS	6129852578/6588	CELL PHONE BILL FOR THE CO	101-54210-128	AP BANK	37.99
MCI	9793574434/NOV25	JP2/WE LIB&PCT.2 LONG DIST	101-54210-128	AP BANK	33.93
ATRON SOLUTIONS LLC	56037	FIBER INTERNET SERVICE FOR	101-54210-128	AP BANK	5,843.86
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					14,400.90
Object: 54230 - BOND PREMIUM					
CNA SURETY	71857589-TAX ASSES	2026 - TAX ASSESSOR COLLEC	101-54230-128	AP BANK	271.00
Object 54230 - BOND PREMIUM Total:					271.00
Object: 54240 - EQUIPMENT REPAIRS					
VERIZON WIRELESS	6127352153/6588	DPS	101-54240-128	AP BANK	700.06
VERIZON WIRELESS	6129852578/6588	CELL PHONE BILL FOR THE CO	101-54240-128	AP BANK	300.07
Object 54240 - EQUIPMENT REPAIRS Total:					1,000.13
Object: 54265 - TAX ROLL COLLECTION					
AUSTIN CO. APPRAISAL DIST.	B4259	TAX COLLECTION/CAD	101-54265-128	AP BANK	41,268.68
Object 54265 - TAX ROLL COLLECTION Total:					41,268.68
Object: 54360 - TAX APPRAISAL					
AUSTIN CO. APPRAISAL DIST.	B4259	TAX ROLL APPRAISAL/CAD	101-54360-128	AP BANK	128,863.18
Object 54360 - TAX APPRAISAL Total:					128,863.18
Object: 54555 - MAINTENANCE AGREEMENTS					
COMPUTER HELPERS	173872	ADOBE STND-1YR(5), &PRO-1	101-54555-128	AP BANK	2,060.00
COMPUTER HELPERS	173873	HPPROBOOK(7),MAINT.,HP U	101-54555-128	AP BANK	1,750.00
WILSON FIRE EQUIPMENT	139237	EMS/ANNUAL FIRE ALARM M	101-54555-128	AP BANK	560.00
COMDATA	XY85512042025	COMDATA FOR NOVEMBER	101-54555-128	AP BANK	1,630.84
Object 54555 - MAINTENANCE AGREEMENTS Total:					6,000.84
Object: 54830 - PRINTING & REPRODUCTION					
BELLVILLE TIMES	1204-09	CJ/CULVERT BID REQUESTS	101-54830-128	AP BANK	119.00
Object 54830 - PRINTING & REPRODUCTION Total:					119.00
Object: 54983 - HOUSING AC INMATES OUT OF CO.					
WALLER COUNTY	1125	INMATE HOUSING FEMALE 11	101-54983-128	AP BANK	3,185.00
Object 54983 - HOUSING AC INMATES OUT OF CO. Total:					3,185.00

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Object: 54986 - ADMINISTRATIVE COSTS/UMR					
UNITED STATES MARSHALS SE	12795/219959	SO/TRANSPORT NUNEZ DEVIL	101-54986-128	AP BANK	3,968.00
Object 54986 - ADMINISTRATIVE COSTS/UMR Total:					3,968.00
Object: 54998 - MISC/OTHER EXPENSE					
LAZY RIVER CLUB, INC.	1381	2026 ANNUAL ASSESSMENT F	101-54998-128	AP BANK	700.00
LINSEISEN'S FEED & SUPP	1119-12022025	COUNTY HOG PROGRAM (58)	101-54998-128	AP BANK	580.00
Object 54998 - MISC/OTHER EXPENSE Total:					1,280.00
Object: 55006 - PROFESSIONAL SERVICES					
ANDREWS AND MYERS ATTO	338886	LEGAL SERVICES/CH	101-55006-128	AP BANK	4,766.33
ANDREWS AND MYERS ATTO	338887	CONSTRUCTION LEGAL SERVI	101-55006-128	AP BANK	200.85
ANDREWS AND MYERS ATTO	338888	ON ENERGY STORAGE/CH	101-55006-128	AP BANK	5,690.75
ANDREWS AND MYERS ATTO	338889	GAEKE LEGAL SERVICES/CH	101-55006-128	AP BANK	134.75
PERDUE,BRANDON,FIELDER,C	16965/JP2	ATTY FEES PROF SERVICE FINE	101-55006-128	AP BANK	21.50
PERDUE,BRANDON,FIELDER,C	16966/JP2	ATTY FEES PROF SERVICE FINE	101-55006-128	AP BANK	315.00
PERDUE,BRANDON,FIELDER,C	16967/JP3	ATTY FEES PROF SERVICE FINE	101-55006-128	AP BANK	634.40
PERDUE,BRANDON,FIELDER,C	16970/JP4	ATTY FEES PROF SERVICE FINE	101-55006-128	AP BANK	596.72
Object 55006 - PROFESSIONAL SERVICES Total:					12,360.30
Dept 128 - OTHER Total:					423,693.25
Dept: 130 - EMS DEPARTMENT					
Object: 51127 - MED DIRECTOR EXPENSES					
BENJAMIN E OEI MD PA	DECEMBER2025	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					
BRANDED DESIGNS	6781	EMBROIDERY CAPT.BRETT CO	101-53105-130	AP BANK	40.00
Object 53105 - UNIFORMS/SUPPLIES Total:					40.00
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I	1CRT-YH19-1CGV	26 BIT PROX.CR80 CARDS.SWI	101-53150-130	AP BANK	72.72
AMAZON CAPITAL SERVICES, I	1R43-1PPD-T4MT	100 PCS AOMGD FIRE EXT.TAG	101-53150-130	AP BANK	180.40
AMAZON CAPITAL SERVICES, I	1TVH-6FXK-39CF	WALL CALENDARS FOR EMS	101-53150-130	AP BANK	69.58
Object 53150 - STAT & OFC SUPP Total:					322.70
Object: 53300 - VEHICLES/EQUIP EXPENSES					
US BANK NATIONAL ASSOCIAT	8693128682548/2868	AUSTIN CO. EMS	101-53300-130	AP BANK	2,882.92
COMDATA	XY85512042025	COMDATA FOR NOVEMBER	101-53300-130	AP BANK	5,719.28
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					8,602.20
Object: 53360 - VEHICLES EXPENSES					
INTERSTATE BILLING SERV, INC	2039835	TIRE REPAIR/REPLACE/SO	101-53360-130	AP BANK	311.36
Object 53360 - VEHICLES EXPENSES Total:					311.36
Object: 54014 - OXYGEN SUPPLIES					
AIRGAS, INC	9167006749	EMS/OXYGEN/SEALY	101-54014-130	AP BANK	328.00
AIRGAS, INC	9166840117	EMS/OXYGEN-BELLVILLE	101-54014-130	AP BANK	328.00
LINDE GAS & EQUIPMENT INC	53284819/SEALY	OXYGEN EMS 1213 ATCHISON	101-54014-130	AP BANK	92.12
LINDE GAS & EQUIPMENT INC	53312068	EMS/OXYGEN-BELLVILLE	101-54014-130	AP BANK	92.12
LINDE GAS & EQUIPMENT INC	53340951	EMS/OXYGEN-BELLVILLE	101-54014-130	AP BANK	564.83
LINDE GAS & EQUIPMENT INC	53341360	OXYGEN 1213 ATCHISON EMS	101-54014-130	AP BANK	313.60
AIRGAS, INC	5521108882	EMS/OXYGEN-SEALY	101-54014-130	AP BANK	57.02
AIRGAS, INC	5521109036	EMS/OXYGEN-BELLVILLE	101-54014-130	AP BANK	44.78
Object 54014 - OXYGEN SUPPLIES Total:					1,820.47
Object: 54015 - SUPPLIES					
BOUNDTREE MEDICAL, LLC	85941057	EMS/MEDICAL SUPPLIES	101-54015-130	AP BANK	1,446.81
BOUNDTREE MEDICAL, LLC	85957021	EMS/MEDICAL SUPPLIES	101-54015-130	AP BANK	1,888.55
BOUNDTREE MEDICAL, LLC	66617839	EMS/MEDICAL SUPPLIES	101-54015-130	AP BANK	53.99
BOUNDTREE MEDICAL, LLC	85983676	EMS/MEDICAL SUPPLIES	101-54015-130	AP BANK	320.22
LIFE-ASSIST, INC	2016459	DISPOSBLE SUPPLIES/EMS	101-54015-130	AP BANK	341.76
BOUNDTREE MEDICAL, LLC	85993205	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	1,145.31
HENRY SCHEIN INC.	49738877	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	40.70
BOUNDTREE MEDICAL, LLC	85996219	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	1,441.02
BOUNDTREE MEDICAL, LLC	85996220	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	347.75

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
BOUNDTREE MEDICAL, LLC	85998121	EMS/MEDICAL SUPPLIES	101-54015-130	AP BANK	228.65
CAPITAL ONE	1666297641/8256	MOUSEPADS,KLX,ENVY6152E,	101-54015-130	AP BANK	58.56
CAPITAL ONE	1666297641/8256	MOUSEPADS,KLX,ENVY6152E,	101-54015-130	AP BANK	11.52
CAPITAL ONE	1666297641/8256	MOUSEPADS,KLX,ENVY6152E,	101-54015-130	AP BANK	173.98
AMAZON CAPITAL SERVICES, I	1R43-1PPD-T4MT	100 PCS AOMGD FIRE EXT.TAG	101-54015-130	AP BANK	78.96
HENRY SCHEIN INC.	50277554	EMS/NOREPINEPHRINE & SYR	101-54015-130	AP BANK	342.92
BOUNDTREE MEDICAL, LLC	86012239	EMS/MEDICAL SUPPLIES	101-54015-130	AP BANK	2,622.30
BOUNDTREE MEDICAL, LLC	86016054	EMS/MEDICAL SUPPLIES	101-54015-130	AP BANK	872.24
COMDATA	XY85512042025	COMDATA FOR NOVEMBER	101-54015-130	AP BANK	331.87
SCHIEL ENTERPRISE INC	517685/5	EMS/5-HOT WATER NOZZLES	101-54015-130	AP BANK	64.95
SCHIEL ENTERPRISE INC	517696/5	EMS/GORILLA TAPE TO GO;D	101-54015-130	AP BANK	12.58
BOUNDTREE MEDICAL, LLC	86019151	EMS/MEDICAL SUPPLIES	101-54015-130	AP BANK	464.07
BOUNDTREE MEDICAL, LLC	85941056	EMS/MEDICAL SUPPLIES	101-54015-130	AP BANK	3,804.51
Object 54015 - SUPPLIES Total:					16,093.22

Object: 54016 - INTERPRETER EXPENDITURE

STERICYCLE, INC.	8012453104	ACEMS 1214 ATCHISON ST SE	101-54016-130	AP BANK	156.79
STERICYCLE, INC.	8012453104	ACEMS 840 W MAIN -BELLVIL	101-54016-130	AP BANK	156.79
STERICYCLE, INC.	8012747395	ACEMS 1214 ATCHISON ST SE	101-54016-130	AP BANK	156.79
STERICYCLE, INC.	8012747395	ACEMS 840 W MAIN -BELLVIL	101-54016-130	AP BANK	156.79
Object 54016 - INTERPRETER EXPENDITURE Total:					627.16

Object: 54201 - CONF & TRAVEL

COMDATA	XY85512042025	COMDATA FOR NOVEMBER	101-54201-130	AP BANK	2,945.03
Object 54201 - CONF & TRAVEL Total:					2,945.03

Object: 54208 - INTERNET

CABLE ONE, INC	8160561730010550/1127-12	INTERNET-EMS SEALY 1213 AT	101-54208-130	AP BANK	320.04
CABLE ONE, INC	8160561070011093/1201-12	INTERNET-EMS BELLVILLE 840	101-54208-130	AP BANK	71.96
INDUSTRY COMMUNICATION	10057667/46339-4	BUSINESS INTERNET WIRELES	101-54208-130	AP BANK	309.35
Object 54208 - INTERNET Total:					701.35

Object: 54209 - CELL PHONE

VERIZON WIRELESS	6127352153/6588	EMS	101-54209-130	AP BANK	1,278.48
VERIZON WIRELESS	6129852578/6588	CELL PHONE BILL FOR THE CO	101-54209-130	AP BANK	1,243.92
Object 54209 - CELL PHONE Total:					2,522.40

Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD

INDUSTRY COMMUNICATION	10058208/9218-0	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

ENGIE RESOURCES	186211/1023-11212025	UTILITY 1213 ATCHISON STRE	101-54211-130	AP BANK	983.65
CITY OF SEALY	UTILITY/NOVEMBER2025	03-00650-00 1213 ATCHISON	101-54211-130	AP BANK	343.44
CITY OF WALLIS	439/NOVEMBER2025	UTILITY EMS 6512 GUYLER W	101-54211-130	AP BANK	90.19
ENGIE RESOURCES	311898/1028-11262025	UTILITY 1279 2/3 CEMETERY R	101-54211-130	AP BANK	120.42
ENGIE RESOURCES	335100/1028-11262025	UTILITY 6512 GUYLER ST WAL	101-54211-130	AP BANK	373.37
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					1,911.07

Object: 54526 - BUILDING MAINTENANCE

APPEL FORD INC	FOCS104380	EMS/VIN7359 OIL CHANGE;LB	101-54526-130	AP BANK	135.95
APPEL FORD INC	FOCS104804	EMS/VIN4994 LBR & PARTS-FI	101-54526-130	AP BANK	4,216.33
APPEL FORD INC	FOCS106194	EMS/VIN4484 GAS WORKS PK	101-54526-130	AP BANK	89.23
SEALY PARTS INC	694500	EMS/(2) 22" EXACTFIT-BEAM	101-54526-130	AP BANK	47.98
TEGELER CHEVROLET,INC	85227	GM DEXOS FULL SYNTHETIC 4	101-54526-130	AP BANK	222.10
INTERSTATE BILLING SERV, INC	2039546	LABOR/FLAT REPAIR VIN1388	101-54526-130	AP BANK	26.13
CROSBY TOWING, LLC	4770	32C TOWING F350 SUPER DU	101-54526-130	AP BANK	502.00
LIQUIDSPPRINGS LLC	0081811-IN	EMS/CONTROL ARMS;FLEX V	101-54526-130	AP BANK	1,550.86
APPEL FORD INC	FOCS108570	EMS/VIN 7027 REPAIR HOSE;P	101-54526-130	AP BANK	533.82
DEFENDER SUPPLY LLC	PS-INV105228	EMS/2-SIREN/PA SPEAKER & S	101-54526-130	AP BANK	400.00
APPEL FORD INC	FOCS109064	EMS/VIN7027-CK ENGINE LEA	101-54526-130	AP BANK	3,253.02
COMDATA	XY85512042025	COMDATA FOR NOVEMBER	101-54526-130	AP BANK	18.00
APPEL FORD INC	FOCS109517	EMS/VIN4484 OIL CHANGE, P	101-54526-130	AP BANK	89.89
Object 54526 - BUILDING MAINTENANCE Total:					11,085.31

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 54555 - MAINTENANCE AGREEMENTS					
CAPITAL ONE	1666297641/8256	MOUSEPADS,KLX,ENVY6152E,	101-54555-130	AP BANK	119.00
Object 54555 - MAINTENANCE AGREEMENTS Total:					119.00
Object: 54811 - SEMINARS/CONFERENCES/REIMB					
AMERICAN HEART ASSOCIATI	SCPR235332	EMS/HEARTSAVER INST MAN	101-54811-130	AP BANK	1,114.83
AMERICAN HEART ASSOCIATI	SCPR235960	HEARTSAVER 1ST AID CPR AE	101-54811-130	AP BANK	252.84
Object 54811 - SEMINARS/CONFERENCES/REIMB Total:					1,367.67
Object: 54831 - DUES & SUBSCRIPTIONS					
COMDATA	XY85512042025	COMDATA FOR NOVEMBER	101-54831-130	AP BANK	29.99
Object 54831 - DUES & SUBSCRIPTIONS Total:					29.99
Object: 55031 - MISC OPERATIONAL EXPENSE					
MONTGOMERY COUNTY HOS	4151	EMS/REMD OPTION 2	101-55031-130	AP BANK	450.00
Object 55031 - MISC OPERATIONAL EXPENSE Total:					450.00
Object: 55900 - BILLING SERVICES					
EMS MANAGEMENT & CONS	EMS-020144	TOTAL COLLECTIONS & A/R M	101-55900-130	AP BANK	7,386.59
Object 55900 - BILLING SERVICES Total:					7,386.59
Dept 130 - EMS DEPARTMENT Total:					58,207.51
Dept: 131 - COMPUTER TECH/COMMUNICATIONS					
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
VERIZON WIRELESS	6127352153/6588	IT-BRANDON	101-54210-131	AP BANK	1,176.39
VERIZON WIRELESS	6129852578/6588	CELL PHONE BILL FOR THE CO	101-54210-131	AP BANK	188.41
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					1,364.80
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF BELLVILLE	UTILITY/NOVEMBER2025	10-0198-00 850 W MAIN TO	101-54211-131	AP BANK	260.00
BLUEBONNET ELECTRIC	5000020335/NOV2025	2811 FM 2502-TOWER	101-54211-131	AP BANK	409.63
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					669.63
Object: 54241 - RENTS (BLEIBLERVIL)					
LISA KAY KREBS	DECEMBER2025	COMMERCIAL LAND LEASE A	101-54241-131	AP BANK	725.00
ROBERT JAMES HROMADKA	DECEMBER2025	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	8693128682548/2868	Austins Co. IT	101-54526-131	AP BANK	207.36
US BANK NATIONAL ASSOCIAT	8693128682548/2868	AUSTIN CO. IT-CAT C.	101-54526-131	AP BANK	69.92
Object 54526 - BUILDING MAINTENANCE Total:					277.28
Object: 54901 - MAINTENANCE AND REPAIR					
HARRIS COUNTY TREASURER	117464/COM	AIRTIME SW-WAVE RADIO 11/	101-54901-131	AP BANK	15.00
HARRIS COUNTY TREASURER	117494/EMS	AIRTIME SW-WAVE 11/1-11/3	101-54901-131	AP BANK	15.00
Object 54901 - MAINTENANCE AND REPAIR Total:					30.00
Object: 55220 - TOWER MAINTENANCE					
INDUSTRY COMMUNICATION	10058359/46854-8	INTERNET FOR BLEIBLERVILLE	101-55220-131	AP BANK	80.78
LOFTIN EQUIPMENT CO	75263	BELLVILLE TOWER GENERATO	101-55220-131	AP BANK	1,329.07
Object 55220 - TOWER MAINTENANCE Total:					1,409.85
Dept 131 - COMPUTER TECH/COMMUNICATIONS Total:					5,201.56
Dept: 133 - BUILDING/WENDT STREET					
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF BELLVILLE	UTILITY/NOVEMBER2025	14-1230-01 AC 800 E WENDT	101-54211-133	AP BANK	1,105.89
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					1,105.89
Dept 133 - BUILDING/WENDT STREET Total:					1,105.89
Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I	1TTF-PX6T-YTRN	WOEBYAS 80A TONER BK HP8	101-53150-135	AP BANK	39.99
AMAZON CAPITAL SERVICES, I	1X1G-RDV4-WW1H	RETURN OF WOEBYAS 80A TO	101-53150-135	AP BANK	-39.99
Object 53150 - STAT & OFC SUPP Total:					0.00

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Object: 53160 - BOOKS & PERIODICALS					
AMAZON CAPITAL SERVICES, I	17JL-M7LJ-X3MD	4 ROLLS CLR CONTACT PAPER/	101-53160-135	AP BANK	8.89
Object 53160 - BOOKS & PERIODICALS Total:					8.89
Object: 53161 - LIBRARY PROGRAMS					
CAPITAL ONE	1666331516	TRUNK OR TREAT BAG SUPPLI	101-53161-135	AP BANK	180.57
AMAZON CAPITAL SERVICES, I	1991-W9RL-XGH9	CRAFTY DAB WINDOW WRITE	101-53161-135	AP BANK	28.99
Object 53161 - LIBRARY PROGRAMS Total:					209.56
Object: 54201 - CONF & TRAVEL					
CYNTHIA D. ADKINS	12162025	MILEAGE TO HELP @ WEST E	101-54201-135	AP BANK	57.40
Object 54201 - CONF & TRAVEL Total:					57.40
Object: 54555 - MAINTENANCE AGREEMENTS					
UBEO LLC	40663765/KNOX	LEXMARK XC4352 COPIER 003	101-54555-135	AP BANK	120.00
Object 54555 - MAINTENANCE AGREEMENTS Total:					120.00
Dept 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:					395.85
Dept: 140 - AC LIBRARY SYSTEM/W.E.LIBRARY					
Object: 53160 - BOOKS & PERIODICALS					
DEMCO	7698881	GLOSSY LABEL PROTECTORS/	101-53160-140	AP BANK	108.43
INGRAM LIBRARY SERVICES	90929473	2 BOOKS/WE LIB	101-53160-140	AP BANK	38.48
INGRAM LIBRARY SERVICES	91163843	1 BOOK/ WE LIB	101-53160-140	AP BANK	16.59
INGRAM LIBRARY SERVICES	91163844	1 BOOK/WE LIB	101-53160-140	AP BANK	17.65
INGRAM LIBRARY SERVICES	91163845	1 BOOK/WE LIB	101-53160-140	AP BANK	16.05
INGRAM LIBRARY SERVICES	91238180	1 BOOK/WE LIB	101-53160-140	AP BANK	15.53
INGRAM LIBRARY SERVICES	91238181	3 BOOKS/WE LIBRARY	101-53160-140	AP BANK	48.71
INGRAM LIBRARY SERVICES	91278990	1 BOOK/WE LIB	101-53160-140	AP BANK	17.65
INGRAM LIBRARY SERVICES	91615223	3 BOOKS/WE LIB	101-53160-140	AP BANK	51.89
Object 53160 - BOOKS & PERIODICALS Total:					330.98
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
INDUSTRY COMMUNICATION	10058208/9218-0	9793574470/WE LIB FAX	101-54210-140	AP BANK	38.66
INDUSTRY COMMUNICATION	10058208/9218-0	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	10058208/9218-0	DSL/INTERNET	101-55001-140	AP BANK	102.95
Object 55001 - CAP LEASE PUR Total:					102.95
Dept 140 - AC LIBRARY SYSTEM/W.E.LIBRARY Total:					511.25
Dept: 145 - HISTORY & VISITOR INFO CENTER					
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF BELLVILLE	UTILITY/NOVEMBER2025	01-0740-00 ACJM 36 S BELL	101-54211-145	AP BANK	704.85
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					704.85
Dept 145 - HISTORY & VISITOR INFO CENTER Total:					704.85
Dept: 150 - EMERGENCY MGNT/HOMELAND SECURI					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
US BANK NATIONAL ASSOCIAT	8693128682548/2868	Austin Co. Emergency-ROY	101-53300-150	AP BANK	100.40
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					100.40
Object: 54200 - TRAVEL ALLOWANCE/CJ					
VERIZON WIRELESS	6127352153/6588	EMER. MGMT/ROY M.	101-54200-150	AP BANK	85.24
VERIZON WIRELESS	6129852578/6588	CELL PHONE BILL FOR THE CO	101-54200-150	AP BANK	74.44
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					159.68
Object: 55036 - OTHER/MISCEL EXPENDITURES					
AMAZON CAPITAL SERVICES, I	1DF7-KQJH-1M9T	SURGE PROTECTOR POWER S	101-55036-150	AP BANK	19.98
WITTENBURG PRINTING	239239	EMS/EMB 4 CAPS & 3 SHIRTS	101-55036-150	AP BANK	134.75
Object 55036 - OTHER/MISCEL EXPENDITURES Total:					154.73
Object: 55701 - EQUIPMENT					
TEXAS COMMUNICATIONS	1162426111	CUST.#1036345206 RADIO/EQ	101-55701-150	AP BANK	9,860.75
Object 55701 - EQUIPMENT Total:					9,860.75
Dept 150 - EMERGENCY MGNT/HOMELAND SECURI Total:					10,275.56

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Dept: 155 - DEVELOPMENT					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I	16TT-Q6DH-N767	WESTERN DIGITAL HARD DRIV	101-53150-155	AP BANK	879.96
JONATHAN HOPKO	PO75985	REIMB. FOR BINDERS/DIVIDE	101-53150-155	AP BANK	183.86
Object 53150 - STAT & OFC SUPP Total:					1,063.82
Object: 55035 - OTHER/MISCEL EXPENDITURES					
INTERSTATE BILLING SERV, INC	2038230	LABOR/FLAT REPAIR/STD GAS	101-55035-155	AP BANK	137.10
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					137.10
Dept 155 - DEVELOPMENT Total:					1,200.92
Dept: 160 - JUVENILE PROBATION					
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6127352153/6588	JUV	101-54209-160	AP BANK	304.63
VERIZON WIRELESS	6129852578/6588	CELL PHONE BILL FOR THE CO	101-54209-160	AP BANK	304.63
Object 54209 - CELL PHONE Total:					609.26
Object: 54526 - BUILDING MAINTENANCE					
US BANK NATIONAL ASSOCIAT	8693128682548/2868	Austin Co. Juv. Prob	101-54526-160	AP BANK	95.18
CASSIE JANISH	PO76030	REIMB FOR CO. CAR REGISTRA	101-54526-160	AP BANK	7.50
Object 54526 - BUILDING MAINTENANCE Total:					102.68
Dept 160 - JUVENILE PROBATION Total:					711.94
Fund 101 - GENERAL FUND Total:					775,316.20
Fund: 102 - EMS/SPECIAL FUNDS					
Dept: 256 - EMS/SPECIAL DONATIONS					
Object: 51500 - DONATIONS					
CAPITAL ONE	1666297641/8256	MOUSEPADS,KLX,ENVY6152E,	102-51500-256	AP BANK	139.26
CAPITAL ONE	1666297641/8256	MOUSEPADS,KLX,ENVY6152E,	102-51500-256	AP BANK	130.62
AQUA BEVERAGE COMPANY	230295/15455	DRINKING WATER&COOLER R	102-51500-256	AP BANK	67.95
Object 51500 - DONATIONS Total:					337.83
Dept 256 - EMS/SPECIAL DONATIONS Total:					337.83
Fund 102 - EMS/SPECIAL FUNDS Total:					337.83
Fund: 103 - STATE FINES & FEES REVENUE					
Dept: 147 - STATE FINES & FEES					
Object: 51553 - FTA/FAILURE TO APPEAR					
OMNIBASE SERVICES OF TEXA	325-001008/JP1	3ND QTR ACTIVITY 2025-(JULY	103-51553-147	AP BANK	186.00
Object 51553 - FTA/FAILURE TO APPEAR Total:					186.00
Dept 147 - STATE FINES & FEES Total:					186.00
Fund 103 - STATE FINES & FEES REVENUE Total:					186.00
Fund: 112 - ARCHIVE FUND/CASH					
Dept: 111 - COUNTY CLERK					
Object: 54881 - RECORD MGNT/ARCHIVE RENOV					
KOFILE PRESERVATION	INV-KT-021502	PRSERVATION, IMAGINF AND	112-54881-111	AP BANK	92,164.33
Object 54881 - RECORD MGNT/ARCHIVE RENOV Total:					92,164.33
Dept 111 - COUNTY CLERK Total:					92,164.33
Fund 112 - ARCHIVE FUND/CASH Total:					92,164.33
Fund: 116 - SPECIAL LIBRARY/W.E. LIBRARY					
Dept: 315 - SPECIAL LIBRARY/W.E. LIBRARY					
Object: 55612 - COMPUTER HARDWARE					
AMAZON CAPITAL SERVICES, I	1DYD-TKD4-TKPK	APC UPS BATTERY SURGE PRO	116-55612-315	AP BANK	97.49
Object 55612 - COMPUTER HARDWARE Total:					97.49
Dept 315 - SPECIAL LIBRARY/W.E. LIBRARY Total:					97.49
Fund 116 - SPECIAL LIBRARY/W.E. LIBRARY Total:					97.49

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Fund: 123 - ARP FUNDS					
Dept: 303 - EMS STATION (WALLIS)					
Object: 55006 - PROFESSIONAL SERVICES					
CHARLIE TALLERINE ELECTRIC	6622	EMS ST.4-ADD PLUG FOR GAR	123-55006-303	AP BANK	213.31
Object 55006 - PROFESSIONAL SERVICES Total:					213.31
Dept 303 - EMS STATION (WALLIS) Total:					213.31
Dept: 304 - ENV FUND/EMS STATION					
Object: 55679 - COMPUTER EXPENSE					
SPARQ1200, LLC	20250343-1	INST.BELLVILLE DEDICATION P	123-55679-304	AP BANK	3,051.97
Object 55679 - COMPUTER EXPENSE Total:					3,051.97
Dept 304 - ENV FUND/EMS STATION Total:					3,051.97
Dept: 305 - EMS STATION (INDUSTRY)					
Object: 55006 - PROFESSIONAL SERVICES					
PLUMB LEVEL LLC	156522411	PLUMBING SERVICE-MIXING V	123-55006-305	AP BANK	189.00
Object 55006 - PROFESSIONAL SERVICES Total:					189.00
Dept 305 - EMS STATION (INDUSTRY) Total:					189.00
Fund 123 - ARP FUNDS Total:					3,454.28
Fund: 125 - STATE AID/JUVENILE COMMISSION					
Dept: 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT					
Object: 53154 - EXTERNAL CONTRACTS					
LEE GONZALES	PO76025	3-COUNSELING/JUV	125-53154-334	AP BANK	240.00
Object 53154 - EXTERNAL CONTRACTS Total:					240.00
Dept 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT Total:					240.00
Dept: 335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION					
Object: 53152 - EXTERNAL CONTRACT (SECURE)					
YOUTH OPPORTUNITY INVEST	30277	TCSI SERVICES-PLACEMENT (3	125-53152-335	AP BANK	10,391.51
YOUTH OPPORTUNITY INVEST	30362	TCSI SERVICE-POST-ADJ NOV.1	125-53152-335	AP BANK	10,056.30
Object 53152 - EXTERNAL CONTRACT (SECURE) Total:					20,447.81
Object: 53190 - OPERATING EXPENSES					
YOUTH OPPORTUNITY INVEST	30362-1	JUV/TCSI MEDIAL	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:					20,508.89
Fund 125 - STATE AID/JUVENILE COMMISSION Total:					20,748.89
Fund: 130 - A/C LAW LIBRARY					
Dept: 308 - LAW LIBRARY					
Object: 50745 - LAW LIBRARY					
LexisNexis MATTHEW BENDE	4507562B/CCL	ACCT.#0082457850 TX FAM L	130-50745-308	AP BANK	3,339.44
Object 50745 - LAW LIBRARY Total:					3,339.44
Dept 308 - LAW LIBRARY Total:					3,339.44
Fund 130 - A/C LAW LIBRARY Total:					3,339.44
Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F					
Dept: 307 - CRIMINAL DIST ATTY HOT CHECKS					
Object: 50750 - CRIMINAL DIST ATTY/HOT CHECK F					
TLO LLC	210511-202511-1/DA	SEARCHES FOR DA ACCT.2105	131-50750-307	AP BANK	100.00
Object 50750 - CRIMINAL DIST ATTY/HOT CHECK F Total:					100.00
Dept 307 - CRIMINAL DIST ATTY HOT CHECKS Total:					100.00
Fund 131 - CRIMINAL DIST ATTY HOT CHECK F Total:					100.00
Fund: 137 - RECORD MANAGEMENT FEES/CC					
Dept: 337 - RECORD MANAGEMENT FEES/CC					
Object: 50760 - MISCELLANEOUS					
AQUA BEVERAGE COMPANY	141754/16416	CC/4-5GAL WATER	137-50760-337	AP BANK	63.96
AMAZON CAPITAL SERVICES, I	1YNM-VR3Q-XPFQ	AVALON LOADING WATER CO	137-50760-337	AP BANK	149.99
Object 50760 - MISCELLANEOUS Total:					213.95

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 55636 - SCANNER/COMPUTER					
COMPUTER HELPERS	174638	SCANNERS FOR CC	137-55636-337	AP BANK	3,150.00
Object 55636 - SCANNER/COMPUTER Total:					3,150.00
Dept 337 - RECORD MANAGEMENT FEES/CC Total:					3,363.95
Fund 137 - RECORD MANAGEMENT FEES/CC Total:					3,363.95
Fund: 143 - JUVENILE PROBATION FEES					
Dept: 309 - JUVENILE PROBATION FEES					
Object: 50780 - JUVENILE PROBATION FEES					
AQUA BEVERAGE COMPANY	229958/12326	DRINKING WATER&COOLER R	143-50780-309	AP BANK	129.89
Object 50780 - JUVENILE PROBATION FEES Total:					129.89
Dept 309 - JUVENILE PROBATION FEES Total:					129.89
Fund 143 - JUVENILE PROBATION FEES Total:					129.89
Fund: 150 - PAYROLL FUND					
Dept: 000 - NO DEPARTMENT					
Object: 21001 - DUE TO CHILD SUPPORT					
OFFICE OF THE ATTORNEY GE	INV0001262	Child Support Drake 0012286	150-21001-000	AP - PAYROLL	274.62
OFFICE OF THE ATTORNEY GE	INV0001263	Child Support Ray 2016L-6530	150-21001-000	AP - PAYROLL	161.54
OFFICE OF THE ATTORNEY GE	INV0001264	Child Support Rosales 001433	150-21001-000	AP - PAYROLL	230.77
OFFICE OF THE ATTORNEY GE	INV0001265	Child Support-0014359806	150-21001-000	AP - PAYROLL	407.54
OFFICE OF THE ATTORNEY GE	INV0001290	Child Support Drake 0012286	150-21001-000	AP - PAYROLL	274.62
OFFICE OF THE ATTORNEY GE	INV0001291	Child Support Ray 2016L-6530	150-21001-000	AP - PAYROLL	161.54
OFFICE OF THE ATTORNEY GE	INV0001292	Child Support Rosales 001433	150-21001-000	AP - PAYROLL	230.77
OFFICE OF THE ATTORNEY GE	INV0001293	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	INV0001267	Medicare	150-21007-000	AP - PAYROLL	17,879.92
IRS	INV0001268	Social Security	150-21007-000	AP - PAYROLL	76,278.38
IRS	INV0001295	Medicare	150-21007-000	AP - PAYROLL	17,106.10
IRS	INV0001296	Social Security	150-21007-000	AP - PAYROLL	71,532.84
Object 21007 - DUE TO SOCIAL SECURITY Total:					182,797.24
Object: 21019 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS COM	INV0001248	DEPENDANT AD&D	150-21019-000	AP - PAYROLL	17.20
METROPOLITAN LIFE INS COM	INV0001276	DEPENDANT AD&D	150-21019-000	AP - PAYROLL	16.92
Object 21019 - DUE TO CHILD SUPPORT Total:					34.12
Object: 21020 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS COM	INV0001251	Dependant Life	150-21020-000	AP - PAYROLL	212.85
METROPOLITAN LIFE INS COM	INV0001279	Dependant Life	150-21020-000	AP - PAYROLL	212.69
Object 21020 - DUE TO CHILD SUPPORT Total:					425.54
Object: 21021 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS COM	INV0001253	Employee Life	150-21021-000	AP - PAYROLL	1,744.66
METROPOLITAN LIFE INS COM	INV0001281	Employee Life	150-21021-000	AP - PAYROLL	1,729.86
Object 21021 - DUE TO CHILD SUPPORT Total:					3,474.52
Object: 21022 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS COM	INV0001252	Employee AD&D	150-21022-000	AP - PAYROLL	190.08
METROPOLITAN LIFE INS COM	INV0001280	Employee AD&D	150-21022-000	AP - PAYROLL	185.85
Object 21022 - DUE TO CHILD SUPPORT Total:					375.93
Object: 21023 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS COM	INV0001256	Long Term	150-21023-000	AP - PAYROLL	286.06
METROPOLITAN LIFE INS COM	INV0001284	Long Term	150-21023-000	AP - PAYROLL	283.19
Object 21023 - DUE TO CHILD SUPPORT Total:					569.25
Object: 21024 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS COM	INV0001258	Short Term	150-21024-000	AP - PAYROLL	1,006.05
METROPOLITAN LIFE INS COM	INV0001286	Short Term	150-21024-000	AP - PAYROLL	891.95
Object 21024 - DUE TO CHILD SUPPORT Total:					1,898.00
Object: 22010 - DUE TO HEALTH INSURANCE					
AUSTIN COUNTY	INV0001255	Group Health Insurance	150-22010-000	AP - PAYROLL	103,596.99

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AUSTIN COUNTY	INV0001283	Group Health Insurance	150-22010-000	AP - PAYROLL	102,379.97
Object 22010 - DUE TO HEALTH INSURANCE Total:					205,976.96
Object: 22210 - DUE TO BLOCK VISION					
METROPOLITAN LIFE INS COM	INV0001261	Vision	150-22210-000	AP - PAYROLL	735.41
METROPOLITAN LIFE INS COM	INV0001289	Vision	150-22210-000	AP - PAYROLL	720.95
Object 22210 - DUE TO BLOCK VISION Total:					1,456.36
Object: 22500 - DUE TO DENTAL INSURANCE					
METROPOLITAN LIFE INS COM	INV0001249	Dental	150-22500-000	AP - PAYROLL	3,392.25
METROPOLITAN LIFE INS COM	INV0001250	Dental	150-22500-000	AP - PAYROLL	1,779.71
METROPOLITAN LIFE INS COM	INV0001277	Dental	150-22500-000	AP - PAYROLL	3,391.34
METROPOLITAN LIFE INS COM	INV0001278	Dental	150-22500-000	AP - PAYROLL	1,657.75
Object 22500 - DUE TO DENTAL INSURANCE Total:					10,221.05
Object: 23000 - DUE TO RETIREMENT					
TCDRS	INV0001257	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	96,598.08
TCDRS	INV0001285	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	92,324.90
Object 23000 - DUE TO RETIREMENT Total:					188,922.98
Object: 27000 - DUE TO WITHHOLDING					
IRS	INV0001266	Federal Withholding	150-27000-000	AP - PAYROLL	54,010.15
IRS	INV0001294	Federal Withholding	150-27000-000	AP - PAYROLL	50,394.33
Object 27000 - DUE TO WITHHOLDING Total:					104,404.48
Object: 28400 - DUE TO VALIC NON TAXABLE					
VALIC	INV0001260	Valic	150-28400-000	AP - PAYROLL	175.00
VALIC	INV0001288	Valic	150-28400-000	AP - PAYROLL	175.00
Object 28400 - DUE TO VALIC NON TAXABLE Total:					350.00
Object: 28401 - DUE TO AFLAC					
AFLAC	INV0001244	AFLAC PRETAX	150-28401-000	AP - PAYROLL	1,115.96
AFLAC	INV0001273	AFLAC PRETAX	150-28401-000	AP - PAYROLL	1,076.39
Object 28401 - DUE TO AFLAC Total:					2,192.35
Object: 28903 - DUE TO CHAHS NON TAXABLE					
AMERICAN HERITAGE LIFE INS	INV0001246	Allstate Pretax	150-28903-000	AP - PAYROLL	600.12
AMERICAN HERITAGE LIFE INS	INV0001275	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	INV0001259	Allstate After Tax	150-28904-000	AP - PAYROLL	76.85
AMERICAN HERITAGE LIFE INS	INV0001287	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	INV0001245	AFLAC TAXABLE	150-28907-000	AP - PAYROLL	384.58
AFLAC	INV0001274	AFLAC TAXABLE	150-28907-000	AP - PAYROLL	327.70
Object 28907 - DUE TO AFLAC TAXABLE Total:					712.28
Object: 28975 - DUE TO EMS/SPECIAL DONATIONS					
EMS/SPECIAL DONATIONS	INV0001254	EMS DONATION	150-28975-000	AP - PAYROLL	47.50
EMS/SPECIAL DONATIONS	INV0001282	EMS DONATION	150-28975-000	AP - PAYROLL	47.50
Object 28975 - DUE TO EMS/SPECIAL DONATIONS Total:					95.00
Dept 000 - NO DEPARTMENT Total:					707,408.91
Fund 150 - PAYROLL FUND Total:					707,408.91
Fund: 160 - INDIGENT & HEALTH CARE					
Dept: 203 - MEDICAL SERVICES/IHC					
Object: 56014 - PRESCRIPTIONS					
INTEGRATED PRESCRIPTION	1199934	PRESCRIPTION MONTHLY FEE	160-56014-203	AP BANK	40.81
INTEGRATED PRESCRIPTION	1200613	PRESCRIPTION MONTHLY FEE	160-56014-203	AP BANK	71.40
Object 56014 - PRESCRIPTIONS Total:					112.21
Dept 203 - MEDICAL SERVICES/IHC Total:					112.21
Fund 160 - INDIGENT & HEALTH CARE Total:					112.21

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Fund: 164 - OPIOID FUND					
Dept: 708 - CERT OF OBLIG, SERIES 2019					
Object: 51100 - PAYMENT ON PRINCIPAL					
ZOLL MEDICAL CORPORATION	4127291-2	SECOND PAYMENT ON VENTIL	164-51100-708	AP BANK	23,030.41
Object 51100 - PAYMENT ON PRINCIPAL Total:					23,030.41
Dept 708 - CERT OF OBLIG, SERIES 2019 Total:					23,030.41
Fund 164 - OPIOID FUND Total:					23,030.41
Fund: 180 - A/C OFFICIALS & EMP BENEFIT FU					
Dept: 000 - NO DEPARTMENT					
Object: 22090 - DUE TO ALWAYS CARE/VISION					
AUSTIN COUNTY	INV0001247	Basic Term Life	180-22090-000	AP - PAYROLL	764.21
Object 22090 - DUE TO ALWAYS CARE/VISION Total:					764.21
Dept 000 - NO DEPARTMENT Total:					764.21
Dept: 400 - A/C OFFICIALS & EMP BENEFIT FU					
Object: 54987 - LIFE INSURANCE					
METROPOLITAN LIFE INS COM	DECEMBER 2025	BASIC LIFE/SO	180-54987-400	AP - OEBT	778.97
Object 54987 - LIFE INSURANCE Total:					778.97
Object: 55002 - CAP LEASE PUR					
AUSTIN COUNTY TRUST FUND	1119-11252025	HEALTH CARE CL,AIMS AND P	180-55002-400	AP - OEBT	47,854.43
AUSTIN COUNTY TRUST FUND	1126-1222025EXT	HEALTH CARE CLAIMS AND PR	180-55002-400	AP - OEBT	1,000.00
AUSTIN COUNTY TRUST FUND	1126-12222025	HEALTH CARE CLAIMS AND PR	180-55002-400	AP - OEBT	52,362.50
AUSTIN COUNTY TRUST FUND	123-12092025	HEALTH CARE CLAIMS AND PR	180-55002-400	AP - OEBT	40,706.36
AUSTIN COUNTY TRUST FUND	1210-12162025	HEALTH CARE CLAIMS AND PR	180-55002-400	AP - OEBT	50,463.09
AUSTIN COUNTY TRUST FUND	1217-12232025	PAY HEALTH INS CLAIMS AND	180-55002-400	AP - OEBT	162,536.46
Object 55002 - CAP LEASE PUR Total:					354,922.84
Dept 400 - A/C OFFICIALS & EMP BENEFIT FU Total:					355,701.81
Fund 180 - A/C OFFICIALS & EMP BENEFIT FU Total:					356,466.02
Fund: 194 - SPECIAL DONATIONS/SHERIFF'S					
Dept: 255 - SPECIAL DONATIONS/SHERIFF'S					
Object: 50820 - SPECIAL DONATIONS/SHERIFF'S					
CAPITAL ONE	1666296943/7287	CANDY BOO-BASH/ SO	194-50820-255	AP BANK	297.21
AMAZON CAPITAL SERVICES, I	17JL-M7LJ-YL7M	CRAFTSMAN TRADESSTACK &	194-50820-255	AP BANK	182.99
CAPPS RENT A CAR INCORPOR	NAT-321i20	SO/VIN 5372 RENTAL CAR	194-50820-255	AP BANK	1,050.00
Object 50820 - SPECIAL DONATIONS/SHERIFF'S Total:					1,530.20
Dept 255 - SPECIAL DONATIONS/SHERIFF'S Total:					1,530.20
Fund 194 - SPECIAL DONATIONS/SHERIFF'S Total:					1,530.20
Fund: 200 - ROAD & BRIDGE FUND					
Dept: 401 - R & B PRECINCT #1					
Object: 53333 - COUNTY ROAD SIGNS					
TRAFCO INDUSTRIES INC.	57304	PCT1/200-U-POSTS;400-ALU	200-53333-401	AP BANK	5,100.00
Object 53333 - COUNTY ROAD SIGNS Total:					5,100.00
Object: 53340 - SAND & GRAVEL					
TEXAS MATERIALS GROUP	201601021	140.43 TONS COMMERCIAL F	200-53340-401	AP BANK	3,059.97
TEXAS MATERIALS GROUP	201601621	145.38 TONS COMMERCIAL F	200-53340-401	AP BANK	3,167.84
COLORADO MATERIALS,LTD.	428387	219.72 TON 9070 GR-2 CITY B	200-53340-401	AP BANK	5,493.00
TEXAS MATERIALS GROUP	201607689	97.05 TONS COMMERCIAL FLE	200-53340-401	AP BANK	2,114.73
ANTHONY PRIHODA	16413	PCT1/198 TONS ROAD GRAVE	200-53340-401	AP BANK	1,485.00
TEXAS MATERIALS GROUP	201608325	PCT1/24.08 TONS FLEX BASE	200-53340-401	AP BANK	524.70
TEXAS MATERIALS GROUP	201608974	PCT1/71.74 TONS FLEX BASE	200-53340-401	AP BANK	1,563.23
TEXAS MATERIALS GROUP	201609275	PCT1/144.37 TONS FLEX BASE	200-53340-401	AP BANK	3,067.86
TEXAS MATERIALS GROUP	201609549	PCT1/141.90 TONS FLEX BASE	200-53340-401	AP BANK	3,015.39
TEXAS MATERIALS GROUP	201610923	PCT1/142.53 TONS/FLEX BASE	200-53340-401	AP BANK	3,028.77
TEXAS MATERIALS GROUP	201611159	PCT1/143.87 TONS FLEX BASE	200-53340-401	AP BANK	3,057.25
TEXAS MATERIALS GROUP	201614400	PCT1/48.79 TONS STONE	200-53340-401	AP BANK	1,036.79
Object 53340 - SAND & GRAVEL Total:					30,614.53

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Object: 54562 - REPAIRS & REPLACEMENTS					
MUSTANG RENTAL SERVICES	PART7124209	TOOTH FOR EQUIPMENT 140	200-54562-401	AP BANK	283.86
THOMAS BARRY	58475	RIG TARTPER&BELLY DUMP CO	200-54562-401	AP BANK	1,585.21
O'REILLY AUTO ENTERPRISES,L	6136-285499	5 GAL TRACTRFL/PCT. 1	200-54562-401	AP BANK	149.98
AUSTIN CO EQUIPMENT CO,LL	PO72089	1/4 HYDRAULIC HOSE, HYDRA	200-54562-401	AP BANK	41.00
FITZ FAMILY AUTO PARTS INC	134445	PCT1/WIPER LBADES	200-54562-401	AP BANK	29.97
NUECES FARM CENTER, INC	54210H	PCT1/ROLLER PART	200-54562-401	AP BANK	35.63
SCHIEL ENTERPRISE INC	517581/5	PCT1/NUTS & BOLTS	200-54562-401	AP BANK	25.98
HERRMANN INTERNATIONAL	R101004613 01	PCT1/VIN 1831 SENSOR REPAI	200-54562-401	AP BANK	1,508.00
LINSEISEN'S FEED & SUPP	1044362	PCT1/CHAIN;LUBE & ENGINE	200-54562-401	AP BANK	66.50
QUALITY GLASS	370076	PCT1/REP 2020 INTERNATION	200-54562-401	AP BANK	325.00
FITZ FAMILY AUTO PARTS INC	134626	PCT1/HYDRAULIC OIL	200-54562-401	AP BANK	111.90
FITZ FAMILY AUTO PARTS INC	134651	PCT1/BRAKE PARTS CLNR; PER	200-54562-401	AP BANK	31.46
SCHIEL ENTERPRISE INC	517670/5	PCT1/PAINT;PAD;ROLLER	200-54562-401	AP BANK	131.32
COMDATA	XY85512042025	COMDATA FOR NOVEMBER	200-54562-401	AP BANK	25.50
SCHIEL ENTERPRISE INC	517715/5	PCT1 2-KEYS	200-54562-401	AP BANK	3.98
SCHIEL ENTERPRISE INC	517733/5	PCT1/MAILBOX BRACKET;ADH	200-54562-401	AP BANK	31.40
O'REILLY AUTO ENTERPRISES,L	6136-287999	PCT1/DEF	200-54562-401	AP BANK	34.35
O'REILLY AUTO ENTERPRISES,L	6136-288069	PCT1/RELAY SWITCH	200-54562-401	AP BANK	16.05
O'REILLY AUTO ENTERPRISES,L	6136-288081	PCT1/MULTIMETER	200-54562-401	AP BANK	38.99
O'REILLY AUTO ENTERPRISES,L	6136-288081	PCT1/MULTIMETER	200-54562-401	AP BANK	-16.05
O'REILLY AUTO ENTERPRISES,L	6136-288125	PCT1/SCRAPER;FUNNEL;TRAN	200-54562-401	AP BANK	135.17
O'REILLY AUTO ENTERPRISES,L	6136-288127	PCT1/BATTERY FUSE	200-54562-401	AP BANK	96.09
SCHIEL ENTERPRISE INC	517867/5	PCT1/GORILLA GLUE & GASKE	200-54562-401	AP BANK	16.58
Object 54562 - REPAIRS & REPLACEMENTS Total:					4,707.87
Dept 401 - R & B PRECINCT #1 Total:					40,422.40

Dept: 402 - R & B PRECINCT #2

Object: 53300 - VEHICLES/EQUIP EXPENSES

COMDATA	XY85512042025	COMDATA FOR NOVEMBER	200-53300-402	AP BANK	106.59
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					106.59

Object: 53333 - COUNTY ROAD SIGNS

TRAFCO INDUSTRIES INC.	57277	PCT2/2-SIGNS; 2U POSTS	200-53333-402	AP BANK	260.00
TRAFCO INDUSTRIES INC.	57278	PCT2/4-SIGNS	200-53333-402	AP BANK	368.00

Object 53333 - COUNTY ROAD SIGNS Total: 628.00

Object: 54562 - REPAIRS & REPLACEMENTS

PRO AUTO SUPPLY	668396	8MXTXREEL, HYD HOSE FITTI	200-54562-402	AP BANK	127.06
PRO AUTO SUPPLY	668603	PX BLUE THREADLOCKER/PCT.	200-54562-402	AP BANK	22.99
MUSTANG RENTAL SERVICES	PART7127054	CLAMP-BENT B/PCT.2	200-54562-402	AP BANK	24.10
MUSTANG RENTAL SERVICES	PART7127055	CLAMP/PCT. 2	200-54562-402	AP BANK	43.98
SHOPPA'S FARM SUPPLY, INC	2050131	PLUS 50 II OIL/PCT. 2	200-54562-402	AP BANK	1,231.17
SCHIEL ENTERPRISE INC	22849/4	CUT-OFF WHEEL,ELBOW GLV/	200-54562-402	AP BANK	16.96
MUSTANG RENTAL SERVICES	PART7129434	MUFFLER AS/PCT. 2	200-54562-402	AP BANK	838.28
SCHIEL ENTERPRISE INC	22898/4	PCT2/LEVER FLUSH	200-54562-402	AP BANK	8.59

Object 54562 - REPAIRS & REPLACEMENTS Total: 2,313.13

Dept 402 - R & B PRECINCT #2 Total: 3,047.72

Dept: 403 - R & B PRECINCT #3

Object: 54562 - REPAIRS & REPLACEMENTS

MUSTANG MACHINERY COMP	PART6743107	PCT3 RETURN SEAL KITS	200-54562-403	AP BANK	-107.36
MUSTANG MACHINERY COMP	PART6809269	PCT	200-54562-403	AP BANK	42.22
MUSTANG MACHINERY COMP	PART6811294	PCT3/RETURN 3 BLADES	200-54562-403	AP BANK	-49.06
MUSTANG MACHINERY COMP	PART7081037	PCT3/10-HYDRO OIL	200-54562-403	AP BANK	1,305.90
MUSTANG MACHINERY COMP	PART7090499	PCT3/2-SEAL KIT;3-BEARING;2	200-54562-403	AP BANK	607.93
MUSTANG MACHINERY COMP	PART7090500	PCT3/2-SEAL KITS;1-BEARING	200-54562-403	AP BANK	304.19
MUSTANG MACHINERY COMP	PART7090501	PCT3/2-BEARINGS	200-54562-403	AP BANK	119.40
MUSTANG MACHINERY COMP	PART7091853	PCT3/2-PINS	200-54562-403	AP BANK	270.06
SEALY PARTS INC	694296	HEX BIT SOCKET SET/PCT. 3	200-54562-403	AP BANK	26.99
SCHIEL ENTERPRISE INC	152316/3	ADAPTER,TUBING&CLAMP/PC	200-54562-403	AP BANK	26.52
SEALY PARTS INC	694422	BATTERY,DEPOSIT&CHARGE/P	200-54562-403	AP BANK	279.30

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
SEALY PARTS INC	694506	ADAPTER,COUPLER/PCT. 3	200-54562-403	AP BANK	20.96
AL& M BUILDING	508281	CONCRETE MIX/PCT.3	200-54562-403	AP BANK	53.90
ROMCO EQUIPMENT CO.	12506936	FILTERS/PCT. 3	200-54562-403	AP BANK	85.93
SEALY PARTS INC	694926	ADAPTERS&BAT. ACCESS./PCT.	200-54562-403	AP BANK	47.98

Object 54562 - REPAIRS & REPLACEMENTS Total: 3,034.86

Dept 403 - R & B PRECINCT #3 Total: 3,034.86

Dept: 404 - R & B PRECINCT #4

Object: 53300 - VEHICLES/EQUIP EXPENSES

KEY PERFORMANCE PETROLE	I193839-25	215.00 GAL UNL,598 CLR LOW	200-53300-404	AP BANK	2,813.45
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Object 53300 - VEHICLES/EQUIP EXPENSES Total: 2,813.45

Object: 53340 - SAND & GRAVEL

COLORADO MATERIALS,LTD.	428386	181.02 TON 9070 GR-2 CITY B	200-53340-404	AP BANK	4,525.50
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Object 53340 - SAND & GRAVEL Total: 4,525.50

Object: 54562 - REPAIRS & REPLACEMENTS

SEALY PARTS INC	693926	RADIATOR F450 2004 FORD/P	200-54562-404	AP BANK	401.99
SEALY PARTS INC	693929	STACK/PCT. 4	200-54562-404	AP BANK	109.99
SEALY PARTS INC	693937	LED ADAPTER PLUG/PCT. 4	200-54562-404	AP BANK	25.76
SEALY PARTS INC	693970	MLATFQT, 50-50 PREMIX/PCT.	200-54562-404	AP BANK	99.92
SEALY PARTS INC	693977	AIR FIL,RETAINER&WWFLUID/	200-54562-404	AP BANK	172.47
SEALY PARTS INC	694109	O'RING'S,HYD HOSE FITTINGS,	200-54562-404	AP BANK	104.41
SEALY PARTS INC	694136	RING TERMINAL,STARTER UN	200-54562-404	AP BANK	23.48
SEALY PARTS INC	694138	MOTOR TUNE-UP 16OZ	200-54562-404	AP BANK	8.99
SEALY PARTS INC	694141	BATTERY,DEP.,ADAPTER&COU	200-54562-404	AP BANK	241.02
SEALY PARTS INC	694142	SEL TAPE,COUPLER&ADAPTER	200-54562-404	AP BANK	40.05
SEALY PARTS INC	694150	ADAPTER,COUPLER&CONNEC	200-54562-404	AP BANK	34.76
SEALY PARTS INC	694232	FUEL FILTERS/PCT.4	200-54562-404	AP BANK	41.42
SEALY PARTS INC	694275	BATTERY,DEP.&CHARGE/PCT.	200-54562-404	AP BANK	478.26
SEALY PARTS INC	694447	IMPACT SOCKET/PCT.4	200-54562-404	AP BANK	14.99
SEALY PARTS INC	694481	HYD HOSE FITTINGS,12GS1F-4	200-54562-404	AP BANK	223.69
SEALY PARTS INC	694482	GUNK LIQUID WRENCH/PCT.	200-54562-404	AP BANK	6.19
SEALY PARTS INC	694511	7 8 SILVER DEMG/PCT. 4	200-54562-404	AP BANK	52.99
J&W AUTO PARTS-EAGLE LAK	821876	PCT4/4-HYD HOSE FITTINGS;	200-54562-404	AP BANK	378.44
SEALY PARTS INC	694528	8 PC 1,2DR,6PT HEX B/PCT.4	200-54562-404	AP BANK	98.99
SEALY PARTS INC	694578	LED WORKLAMP,BULK TRAIL	200-54562-404	AP BANK	544.97
SEALY PARTS INC	694671	2.5 DEF(8)/PCT. 4	200-54562-404	AP BANK	103.92
CLINT'S MOBILE TRUCK SERVI	9031	SERVICE CALL 11/21/25&LAB	200-54562-404	AP BANK	165.00
SEALY PARTS INC	694745	RELAY/PCT. 4	200-54562-404	AP BANK	11.19
J&W AUTO PARTS-EAGLE LAK	822288	PCT4/1-ADAPTERS	200-54562-404	AP BANK	5.99
SCHIEL ENTERPRISE INC	152575/3	WIRE CUP,CYL TUN CARB,FLA	200-54562-404	AP BANK	39.17
SCHIEL ENTERPRISE INC	152577/3	FLAT HR PLN1/4X1-1/2X48 / P	200-54562-404	AP BANK	19.99
SCHIEL ENTERPRISE INC	152602/3	PCT4/11-NUTS & BOLTS	200-54562-404	AP BANK	10.80
SCHIEL ENTERPRISE INC	152610/3	PCT4/CLAMPS	200-54562-404	AP BANK	3.98
NORTHWEST DRIVE TRAIN SE	1031532-00	PCT4/50-MYSTIC OIL	200-54562-404	AP BANK	175.00
SCHIEL ENTERPRISE INC	152621/3	PCT4/BAIT STATION	200-54562-404	AP BANK	10.99
SCHIEL ENTERPRISE INC	152626/3	PCT4/FUNNEL;ELEC TAPE;PVC	200-54562-404	AP BANK	124.55
SCHIEL ENTERPRISE INC	152633/3	PCT4/12-NUTS & BOLTS	200-54562-404	AP BANK	20.48
MUSTANG MACHINERY COMP	PART7135547	PCT4/BLADE;ARM;BULK HOSE	200-54562-404	AP BANK	187.32
NORTHWEST DRIVE TRAIN SE	1031616-00	PCT4/90-15W50 OIL	200-54562-404	AP BANK	2,960.10
CLINT'S MOBILE TRUCK SERVI	9045	PCT4/SERVICE CALL	200-54562-404	AP BANK	35.00

Object 54562 - REPAIRS & REPLACEMENTS Total: 6,976.26

Object: 61500 - GRANT PROJECTS

WILSON ENGINEERING COMP	25111	GLO CONTRACT #22-085-007	200-61500-404	AP BANK	111,650.20
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Object 61500 - GRANT PROJECTS Total: 111,650.20

Dept 404 - R & B PRECINCT #4 Total: 125,965.41

Dept: 645 - OTHER

Object: 54150 - CONF & TRAVEL

TEXAS A&M AGRILIFE EXTENS	E601204	DISTRICT 11 JUDGES&COMMI	200-54150-645	AP BANK	80.00
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Object 54150 - CONF & TRAVEL Total: 80.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount	
Object: 54265 - TAX ROLL COLLECTION						
AUSTIN CO. APPRAISAL DIST.	B4259	TAX COLLECTION/CAD	200-54265-645	AP BANK	17,686.57	
					Object 54265 - TAX ROLL COLLECTION Total:	17,686.57
Object: 54270 - TAX ASSESSMENT/CAD						
AUSTIN CO. APPRAISAL DIST.	B4259	TAX ROLL APPRAISAL/CAD	200-54270-645	AP BANK	55,227.07	
					Object 54270 - TAX ASSESSMENT/CAD Total:	55,227.07
Object: 61500 - GRANT PROJECTS						
STRAND ASSOCIATES INC	228184	CDBG MIT MOD - 24-065-031	200-61500-645	AP BANK	4,840.44	
TEXAS LAND AND RIGHT OF	2301-9/25/25	GLO CONTRACT #22-085-007	200-61500-645	AP BANK	61,100.61	
STRAND ASSOCIATES INC	230055	CONTRACT NO 24-065-031-E4	200-61500-645	AP BANK	9,680.84	
TEXAS LAND AND RIGHT OF	2308	GLO CONTRACT #22-085-007	200-61500-645	AP BANK	43,925.87	
LANGFORD COMMUNITY MA	6542	GLO CONTRACT #22-085-007	200-61500-645	AP BANK	1,500.00	
GRANTWORKS, INC.	E486-3	CONTRACT NO 24-065-031-E4	200-61500-645	AP BANK	19,756.52	
LANGFORD COMMUNITY MA	6551	GLO CONTRACT #22-085-007	200-61500-645	AP BANK	73,620.00	
S&D CONSTRUCTORS INC	PAY APP 1	GRANT FUNDING TDA CDV23-	200-61500-645	AP BANK	163,406.42	
					Object 61500 - GRANT PROJECTS Total:	377,830.70
					Dept 645 - OTHER Total:	450,824.34
					Fund 200 - ROAD & BRIDGE FUND Total:	623,294.73
Fund: 300 - F/M & LATERAL FUND						
Dept: 501 - F/M & LATERAL PRECINCT #1						
Object: 53300 - VEHICLES/EQUIP EXPENSES						
KEY PERFORMANCE PETROLE	I193766-25	939.00 CLR LOW DIESEL/PCT.	300-53300-501	AP BANK	2,624.84	
KEY PERFORMANCE PETROLE	I193836-25	300.80 GAL.UNL.;1156 CLR L	300-53300-501	AP BANK	4,052.91	
KEY PERFORMANCE PETROLE	I194315-25	PCT1/82 GAL UNLEADED; 750	300-53300-501	AP BANK	2,459.04	
KEY PERFORMANCE PETROLE	I194678-25	PCT1/1,000.90 GAL LOW SULF	300-53300-501	AP BANK	3,011.03	
					Object 53300 - VEHICLES/EQUIP EXPENSES Total:	12,147.82
Object: 53344 - HARD SURFACE RD MTRL						
CORNERSTONE PAVING AND C	32898	PCT1/16,595 SEAL COAT & 38	300-53344-501	AP BANK	108,228.25	
					Object 53344 - HARD SURFACE RD MTRL Total:	108,228.25
Object: 53365 - TIRES & TUBES						
INTERSTATE BILLING SERV, INC	2039927	FLAT TIRE/PCT 1	300-53365-501	AP BANK	49.64	
					Object 53365 - TIRES & TUBES Total:	49.64
Object: 54209 - CELL PHONE						
VERIZON WIRELESS	6127352153/6588	PCT. 1	300-54209-501	AP BANK	596.29	
VERIZON WIRELESS	6129852578/6588	CELL PHONE BILL FOR THE CO	300-54209-501	AP BANK	544.18	
					Object 54209 - CELL PHONE Total:	1,140.47
Object: 55800 - EQUIP PURCHASED						
LOADOMETER CORPORATION	1493	HAENNI-LOADOMETER WL10	300-55800-501	AP BANK	5,276.00	
					Object 55800 - EQUIP PURCHASED Total:	5,276.00
					Dept 501 - F/M & LATERAL PRECINCT #1 Total:	126,842.18
Dept: 502 - F/M & LATERAL PRECINCT #2						
Object: 53300 - VEHICLES/EQUIP EXPENSES						
KEY PERFORMANCE PETROLE	I194317-25	PCT2/414 GAL LOW SULFUR D	300-53300-502	AP BANK	1,217.04	
KEY PERFORMANCE PETROLE	I194318-25	PCT2/192 GAL GAS; 1260 GAL	300-53300-502	AP BANK	4,138.50	
MUSTANG MACHINERY COMP	PART7135824	PCT2/OIL HYDRP 20	300-53300-502	AP BANK	1,399.24	
MUSTANG MACHINERY COMP	PART7139569	PCT2/6-SAE50 OIL	300-53300-502	AP BANK	729.48	
					Object 53300 - VEHICLES/EQUIP EXPENSES Total:	7,484.26
Object: 53340 - SAND & GRAVEL						
CEMEX, INC.	9452722840	181.39 TONS TY A GR 2 BASE/	300-53340-502	AP BANK	1,287.87	
CEMEX, INC.	9452728175	205.66 TONS TY A GR 2 BASE	300-53340-502	AP BANK	1,460.20	
CEMEX, INC.	9452733476	182.96 TONS TY A GR 2 BASE/	300-53340-502	AP BANK	1,299.01	
CEMEX, INC.	9452741880	203.61 TONS TY A GR 2 BASE/	300-53340-502	AP BANK	1,445.64	
CEMEX, INC.	9452749846	207.13 TONS TY A GR 2 BASE/	300-53340-502	AP BANK	1,470.64	
CEMEX, INC.	9452761088	207.56 TONS TY A GR 2 BASE/	300-53340-502	AP BANK	1,473.68	
CEMEX, INC.	9452761089	209.04 TONS TY A GR 2 BASE/	300-53340-502	AP BANK	1,484.19	
CEMEX, INC.	9452766434	182.76 TONS TY A GR 2 BASE/	300-53340-502	AP BANK	1,297.59	

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
ANTHONY PRIHODA	16414	PCT2/HAUL 490 YARDS-INDUS	300-53340-502	AP BANK	3,675.00
CEMEX, INC.	9452796011	PCT2/52.32 TONS BASE-IND Y	300-53340-502	AP BANK	371.48
CEMEX, INC.	9452800914	PCT2/52.30 TONS BASE-IND Y	300-53340-502	AP BANK	371.34
CEMEX, INC.	9452806360	PCT2/26.38 TONS BASE-IND Y	300-53340-502	AP BANK	187.30
CEMEX, INC.	9452811555	PCT2/25.81 TONS BASE-IND Y	300-53340-502	AP BANK	183.25
CEMEX, INC.	9452816974	PCT2/26.48 TONS BASE-INDU	300-53340-502	AP BANK	188.01
CEMEX, INC.	9452827759	PCT2/53.54 TONS BASE-INDU	300-53340-502	AP BANK	380.14
CEMEX, INC.	9452834309	PCT2/26.01 TONS BASE	300-53340-502	AP BANK	184.67
CEMEX, INC.	9452840138	PCT2/24.61 TONS BASE	300-53340-502	AP BANK	174.73
Object 53340 - SAND & GRAVEL Total:					16,934.74
Object: 53345 - LUMBER & HARDWARE					
SCHIEL ENTERPRISE INC	22880/4	PCT2/10-STOCK PANNELS	300-53345-502	AP BANK	284.90
Object 53345 - LUMBER & HARDWARE Total:					284.90
Object: 53365 - TIRES & TUBES					
KYLE DUNCUM	904	VALVE STEM, DMB TIRES,235-	300-53365-502	AP BANK	684.00
STROUHAL TIRE RECAPING P	269293	PCT2/2TIRES	300-53365-502	AP BANK	1,043.00
INTERSTATE BILLING SERV, INC	2039929	LABOR FLAT TIRE/PCT 2	300-53365-502	AP BANK	59.64
Object 53365 - TIRES & TUBES Total:					1,786.64
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6127352153/6588	PCT. 2	300-54209-502	AP BANK	510.19
VERIZON WIRELESS	6129852578/6588	CELL PHONE BILL FOR THE CO	300-54209-502	AP BANK	410.19
Object 54209 - CELL PHONE Total:					920.38
Object: 54255 - EQUIP HIRE/CONTRACT HAULING					
BERNARDO TRUCKING CO.	18739	CONTRACT-HAULING	300-54255-502	AP BANK	20,606.79
BERNARDO TRUCKING CO.	18773	CONTRACT-HAULING	300-54255-502	AP BANK	21,717.25
BERNARDO TRUCKING CO.	18798	PCT2/HAUL 183.29 TONS-IND	300-54255-502	AP BANK	3,940.76
Object 54255 - EQUIP HIRE/CONTRACT HAULING Total:					46,264.80
Object: 54562 - REPAIRS & REPLACEMENTS					
AMAZON CAPITAL SERVICES, I	1H1G-YQR4-Y6F7	WASHER HOSE, DAWN SOUP	300-54562-502	AP BANK	75.26
AMAZON CAPITAL SERVICES, I	1H1G-YQR4-Y6F7	WASHER HOSE, DAWN SOUP	300-54562-502	AP BANK	72.99
Object 54562 - REPAIRS & REPLACEMENTS Total:					148.25
Object: 55029 - MISCELLANEOUS					
CINTAS CORPORATION #082	4249507276	UNIFORMS/PCT. 2	300-55029-502	AP BANK	82.10
CINTAS CORPORATION #082	4250245521	UNIFORMS/PCT. 2	300-55029-502	AP BANK	82.10
CINTAS CORPORATION #082	4250953695	PCT2/UNIFORMS	300-55029-502	AP BANK	82.10
INDUSTRY COMMUNICATION	10058208/9218-0	9793574780/PCT 2 BARN	300-55029-502	AP BANK	45.16
INDUSTRY COMMUNICATION	10058208/9218-0	9793574785/PCT.2 OFFICE	300-55029-502	AP BANK	38.66
AMAZON CAPITAL SERVICES, I	1H1G-YQR4-Y6F7	WASHER HOSE, DAWN SOUP	300-55029-502	AP BANK	33.74
CINTAS CORPORATION #082	4251710158	PCT2/UNIFORMS	300-55029-502	AP BANK	82.10
BLUEBONNET ELECTRIC	5000020335/NOV2025	AC BARN BLEIBLERVILLE	300-55029-502	AP BANK	45.95
SCHIEL ENTERPRISE INC	22896/4	PCT2/7-WTR SOFTNER PELLET	300-55029-502	AP BANK	69.93
CINTAS CORPORATION #082	4252472912	PCT2/UNIFORMS	300-55029-502	AP BANK	82.10
Object 55029 - MISCELLANEOUS Total:					643.94
Object: 55800 - EQUIP PURCHASED					
LOADOMETER CORPORATION	1493	HAENNI-LOADOMETER WL10	300-55800-502	AP BANK	5,276.00
Object 55800 - EQUIP PURCHASED Total:					5,276.00
Dept 502 - F/M & LATERAL PRECINCT #2 Total:					79,743.91
Dept: 503 - F/M & LATERAL PRECINCT #3					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
KEY PERFORMANCE PETROLE	I193767-25	GAL.UNL.; CLR LOW DIESEL/	300-53300-503	AP BANK	2,032.64
KEY PERFORMANCE PETROLE	I194316-25	PCT3/125 GAL GAS; 506 GAL L	300-53300-503	AP BANK	1,770.38
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					3,803.02
Object: 53340 - SAND & GRAVEL					
COLORADO MATERIALS,LTD.	429393	326.91 TONS 9070-GR 1-2 CIT	300-53340-503	AP BANK	8,172.75
Object 53340 - SAND & GRAVEL Total:					8,172.75
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6127352153/6588	PCT. 3	300-54209-503	AP BANK	186.87

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VERIZON WIRELESS	6129852578/6588	CELL PHONE BILL FOR THE CO	300-54209-503	AP BANK	186.87
Object: 54209 - CELL PHONE Total:					373.74
Object: 54562 - REPAIRS & REPLACEMENTS					
MUSTANG RENTAL SERVICES	PART7120398	CORE REFUND PCT. 3	300-54562-503	AP BANK	-69.24
WASHINGTON COUNTY TRAC	S24108	PCT3/2-CHOKES & 1-CARBUR	300-54562-503	AP BANK	411.65
Object 54562 - REPAIRS & REPLACEMENTS Total:					342.41
Object: 55029 - MISCELLANEOUS					
M FISHER AUTO REPAIR LLC	PO76766	4 YD DUMPSTER&FUEL SURC	300-55029-503	AP BANK	101.52
COMDATA	XY85512042025	COMDATA FOR NOVEMBER	300-55029-503	AP BANK	93.00
Object 55029 - MISCELLANEOUS Total:					194.52
Object: 55800 - EQUIP PURCHASED					
LOADOMETER CORPORATION	1493	HAENNI-LOADOMETER WL10	300-55800-503	AP BANK	5,276.00
Object 55800 - EQUIP PURCHASED Total:					5,276.00
Dept 503 - F/M & LATERAL PRECINCT #3 Total:					18,162.44
Dept: 504 - F/M & LATERAL PRECINCT #4					
Object: 53344 - HARD SURFACE RD MTRL					
WALLER COUNTY ASPHALT,IN	30343	PCT4/15.01 TONS HIGH PERF	300-53344-504	AP BANK	1,651.10
Object 53344 - HARD SURFACE RD MTRL Total:					1,651.10
Object: 53365 - TIRES & TUBES					
JERRY BROWN	PO76838	PCT4/FLAT REPAIR	300-53365-504	AP BANK	15.00
JERRY BROWN	PO76838A	PCT4/FLAT REPAIR	300-53365-504	AP BANK	15.00
JERRY BROWN	PO 77201	FLAT REPAIR/PCT 4	300-53365-504	AP BANK	30.00
JERRY BROWN	PO77201	TIRES AND MOUNTS/PCT 4	300-53365-504	AP BANK	614.00
Object 53365 - TIRES & TUBES Total:					674.00
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6127352153/6588	PCT. 4	300-54209-504	AP BANK	186.87
VERIZON WIRELESS	6129852578/6588	CELL PHONE BILL FOR THE CO	300-54209-504	AP BANK	186.87
Object 54209 - CELL PHONE Total:					373.74
Object: 54255 - EQUIP HIRE/CONTRACT HAULING					
ARNOLD AGUILAR	PO76837A	PCT4/TRIM 61 TREES	300-54255-504	AP BANK	3,050.00
ARNOLD AGUILAR	PO76837B	PCT4/TRIM 3 TREES/LEZAK RD	300-54255-504	AP BANK	450.00
ARNOLD AGUILAR	PO76837	PCT4/TRIM 32-TREES/BARTLE	300-54255-504	AP BANK	1,600.00
Object 54255 - EQUIP HIRE/CONTRACT HAULING Total:					5,100.00
Object: 54562 - REPAIRS & REPLACEMENTS					
MICHAEL HATTINGH	4927	REPAIRS TO HYDRAULIC CYLIN	300-54562-504	AP BANK	1,250.00
GARY BODUNGEN	4009	PCT4/REPAIR 12H & 140H-LOS	300-54562-504	AP BANK	1,925.00
SHOPPA'S FARM SUPPLY, INC	2048093	PCT4/2-HUB ASSY;1-SPINDLE;	300-54562-504	AP BANK	942.78
O'REILLY AUTO ENTERPRISES,L	590-474650	PCT4/	300-54562-504	AP BANK	22.99
MICHAEL HATTINGH	4988	REPAIRS TO CAT EX BOOM HY	300-54562-504	AP BANK	1,950.00
SCHIEL ENTERPRISE INC	1524767/3	GLOVES/PCT. 4	300-54562-504	AP BANK	19.99
SHOPPA'S FARM SUPPLY, INC	2051046	PCT4/GAS OPERAT	300-54562-504	AP BANK	107.26
TRAFCO INDUSTRIES INC.	57256	PCT4/20-U POSTS;40-DELINEA	300-54562-504	AP BANK	992.00
MUSTANG RENTAL SERVICES	PART7130462	O-RING/PCT. 4	300-54562-504	AP BANK	6.02
SEALY PARTS INC	694938	PCT4/CAMERA SYSTEM	300-54562-504	AP BANK	429.55
SEALY PARTS INC	695024	PCT4/1-BULK TRAILER WIRE	300-54562-504	AP BANK	25.99
SEALY PARTS INC	695060	PCT4/2-WIPER BLADES	300-54562-504	AP BANK	19.98
SCHIEL ENTERPRISE INC	152681/3	PCT4/NUTS & BOLTS	300-54562-504	AP BANK	2.90
MUSTANG MACHINERY COMP	PART7140577	PCT4/30-BLADES	300-54562-504	AP BANK	1,926.60
AUSTIN CO EQUIPMENT CO,LL	PO77203	HYD CYLINDER/PCT 3	300-54562-504	AP BANK	720.00
Object 54562 - REPAIRS & REPLACEMENTS Total:					10,341.06
Object: 55029 - MISCELLANEOUS					
SCHIEL ENTERPRISE INC	152379/3	DSP GLOVES/PCT. 4	300-55029-504	AP BANK	19.99
COLUMBUS BEARING &	324419	PCT4/12-GLOVES & DRILL BIT	300-55029-504	AP BANK	278.25
SCHIEL ENTERPRISE INC	152662/3	PCT4/SPRAY PUMP 2-GAL	300-55029-504	AP BANK	36.99
AL& M BUILDING	508484	PCT4/SILICONE & DUAL PLUG	300-55029-504	AP BANK	28.98
SCHIEL ENTERPRISE INC	152786/3	PCT4/CHAIN & HOO9KS	300-55029-504	AP BANK	308.82
Object 55029 - MISCELLANEOUS Total:					673.03

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 55800 - EQUIP PURCHASED					
LOADOMETER CORPORATION	1493	HAENNI-LOADOMETER WL10	300-55800-504	AP BANK	5,276.00
Object 55800 - EQUIP PURCHASED Total:					5,276.00
Dept 504 - F/M & LATERAL PRECINCT #4 Total:					24,088.93
Fund 300 - F/M & LATERAL FUND Total:					248,837.46
Fund: 951 - SHERIFF FORFEITURE					
Dept: 000 - NO DEPARTMENT					
Object: 60100 - EQUIPMENT					
COMDATA	PO77056	TACTICAL HELMET/SO	951-60100-000	AP - ACSO FORFEITURE	102.96
COMDATA	PO77057	TACTICAL HELMETS/SO	951-60100-000	AP - ACSO FORFEITURE	3,909.68
COMDATA	PO77062	PRIME ARMOR/SO	951-60100-000	AP - ACSO FORFEITURE	581.00
SAFE LIFE DEFENSE	32510372	VEST/SO	951-60100-000	AP - ACSO FORFEITURE	749.10
AMAZON CAPITAL SERVICES, I	1411-VCDW-11FV	WIFI ROUTER/POWER DC CAB	951-60100-000	AP - ACSO FORFEITURE	867.46
AMAZON CAPITAL SERVICES, I	1KLM-46D3-XHJP	BUFFALO CREEK SUPPLIES,DEY	951-60100-000	AP - ACSO FORFEITURE	480.34
AMAZON CAPITAL SERVICES, I	1P6F-NQP7-MJQ4	CARRY BACK WITH FOLDING T	951-60100-000	AP - ACSO FORFEITURE	234.84
COMDATA	PO76748	HELMET MOUNTED NOISE RE	951-60100-000	AP - ACSO FORFEITURE	195.92
COMDATA	PO77082	CAMERA SENSOR UPGRADE/S	951-60100-000	AP - ACSO FORFEITURE	292.50
Object 60100 - EQUIPMENT Total:					7,413.80
Object: 60110 - VEHICLES					
EAN HOLDINGS INC	1920-1366-3477	TOLLS/SO	951-60110-000	AP - ACSO FORFEITURE	153.20
EAN HOLDINGS INC	1920-1367-1120	TOLLS/SO	951-60110-000	AP - ACSO FORFEITURE	15.23
EAN HOLDINGS INC	1920-1377-3567	TOLLS/SO	951-60110-000	AP - ACSO FORFEITURE	10.28
EAN HOLDINGS INC	1920-1377-6154	TOLLS/SO	951-60110-000	AP - ACSO FORFEITURE	87.26
EAN HOLDINGS INC	1920-1377-8292	TOLLS/SO	951-60110-000	AP - ACSO FORFEITURE	33.28
FORT BEND COUNTY	S910007351365	TOLLS/SO	951-60110-000	AP - ACSO FORFEITURE	8.54
EAN HOLDINGS INC	1920-1386-6423	TOLLS/SO	951-60110-000	AP - ACSO FORFEITURE	2.84
CUSTOM TRUCK ONE SOURCE	1000413785	VEHICLE/SO	951-60110-000	AP - ACSO FORFEITURE	27,918.00
Object 60110 - VEHICLES Total:					28,228.63
Object: 60190 - UNIFORMS					
COMDATA	PO77048	OTB BOOTS/SO	951-60190-000	AP - ACSO FORFEITURE	377.80
CRYE PRECISION LLC	INV0449884	ARMOR PLATE SUPPLIES/SO	951-60190-000	AP - ACSO FORFEITURE	803.71
COMDATA	PO77049	SOUTH TEXAS TACK/SO	951-60190-000	AP - ACSO FORFEITURE	296.99
Object 60190 - UNIFORMS Total:					1,478.50
Object: 60310 - OFFICE SUPPLIES					
AIRSHIP AL INC	11205	CAMERA/SO	951-60310-000	AP - ACSO FORFEITURE	2,700.00
Object 60310 - OFFICE SUPPLIES Total:					2,700.00
Object: 60540 - INCIDENTAL EXPENSES					
CHARLES JANTZEN	129-12102025	REIMBURSE FUEL/SO	951-60540-000	AP - ACSO FORFEITURE	107.02
Object 60540 - INCIDENTAL EXPENSES Total:					107.02
Object: 60600 - TRAINING					
TEXAS COMMISSION ON LAW	HICKS-474044	SECUAL ASSAULT FAMILY VIOL	951-60600-000	AP - ACSO FORFEITURE	35.00
Object 60600 - TRAINING Total:					35.00
Object: 60950 - UTILITIES					
BLUEBONNET ELECTRIC	NOV2025	ELECTRIC FOR GUN RANGE/S	951-60950-000	AP - ACSO FORFEITURE	47.47
TEXAS DISPOSAL SYSTEMS,IN	8833580	SO/4RL COMM WASTE SVC	951-60950-000	AP - ACSO FORFEITURE	114.40
Object 60950 - UTILITIES Total:					161.87
Object: 61400 - MISCELLANEOUS/OTHER					
EVERYTHING BRANDED USA I	6877	SIGN/SO	951-61400-000	AP - ACSO FORFEITURE	213.80
Object 61400 - MISCELLANEOUS/OTHER Total:					213.80
Dept 000 - NO DEPARTMENT Total:					40,338.62
Fund 951 - SHERIFF FORFEITURE Total:					40,338.62
Fund: 954 - DEA FUNDS					
Dept: 954 - DEA EXPENDITURES					
Object: 52015 - EQUIPMENT					
COMPUTER HELPERS	174694	COMPUTER/SO	954-52015-954	AP - FED FORFEITURE	3,250.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
THE PERSONAL COMPUTER ST	334467	PARTS/SO	954-52015-954	AP - FED FORFEITURE	5,445.82
Object 52015 - EQUIPMENT Total:					8,695.82
Dept 954 - DEA EXPENDITURES Total:					8,695.82
Fund 954 - DEA FUNDS Total:					8,695.82
Fund: 955 - ACCDA PENDING ACCT					
Dept: 000 - NO DEPARTMENT					
Object: 57004 - SEIZURE FUNDS DISBURSEMENTS					
AUSTIN COUNTY DISTRICT CLE	2020V-0173	JUDGEMENT OF FORFEITURE	955-57004-000	AP - ACCDA PENDING	590.52
AUSTIN COUNTY SHERIFF'S OF	2025V-0080	JUDGEMENT OF FORFEITURE	955-57004-000	AP - ACCDA PENDING	12,093.00
AUSTIN COUNTY DISTRICT CLE	2025V-0080	JUDGEMENT OF FORFEITURE	955-57004-000	AP - ACCDA PENDING	560.00
AUSTIN COUNTY DIST ATTY F	2025V-0080	JUDGEMENT OF FORFEITURE	955-57004-000	AP - ACCDA PENDING	8,062.00
Object 57004 - SEIZURE FUNDS DISBURSEMENTS Total:					21,305.52
Dept 000 - NO DEPARTMENT Total:					21,305.52
Fund 955 - ACCDA PENDING ACCT Total:					21,305.52
Grand Total:					2,930,258.20

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	775,316.20
102 - EMS/SPECIAL FUNDS	337.83
103 - STATE FINES & FEES REVENUE	186.00
112 - ARCHIVE FUND/CASH	92,164.33
116 - SPECIAL LIBRARY/W.E. LIBRARY	97.49
123 - ARP FUNDS	3,454.28
125 - STATE AID/JUVENILE COMMISSION	20,748.89
130 - A/C LAW LIBRARY	3,339.44
131 - CRIMINAL DIST ATTY HOT CHECK F	100.00
137 - RECORD MANAGEMENT FEES/CC	3,363.95
143 - JUVENILE PROBATION FEES	129.89
150 - PAYROLL FUND	707,408.91
160 - INDIGENT & HEALTH CARE	112.21
164 - OPIOID FUND	23,030.41
180 - A/C OFFICIALS & EMP BENEFIT FU	356,466.02
194 - SPECIAL DONATIONS/SHERIFF'S	1,530.20
200 - ROAD & BRIDGE FUND	623,294.73
300 - F/M & LATERAL FUND	248,837.46
951 - SHERIFF FORFEITURE	40,338.62
954 - DEA FUNDS	8,695.82
955 - ACCDA PENDING ACCT	21,305.52
Grand Total:	2,930,258.20

Account Summary

Account Number	Account Name	Payment Amount
101-51127-130	MED DIRECTOR EXPENS	1,833.33
101-52021-128	FIRE/LIABIL INSURANCE	183,525.00
101-52040-128	WORKERS' COMP INSUR	25,977.25
101-53105-113	UNIFORMS/SUPPLIES	8,694.40
101-53105-123	UNIFORMS/SUPPLIES	120.41
101-53105-130	UNIFORMS/SUPPLIES	40.00
101-53150-101	STAT & OFC SUPP	59.90
101-53150-104	STAT & OFC SUPP	904.94
101-53150-105	STAT & OFC SUPP	2,103.34
101-53150-106	STAT & OFC SUPP	964.47
101-53150-110	STAT & OFC SUPP	293.57
101-53150-111	STAT & OFC SUPP	339.75
101-53150-112	STAT & OFC SUPP	31.36
101-53150-113	STAT & OFC SUPP	221.07
101-53150-114	OFFICE/STAFF SUPPLIES	209.80
101-53150-120	STAT & OFC SUPP	28.38
101-53150-121	STAT & OFC SUPP	114.99
101-53150-130	STAT & OFC SUPP	322.70
101-53150-135	STAT & OFC SUPP	0.00
101-53150-155	OFFICE SUPPLIES	1,063.82
101-53151-113	COMPUTER REPAIRS	526.07
101-53154-112	ELECTION SUPPLIES	305.72
101-53155-116	AGENTS SUPPLIES	53.84
101-53160-135	BOOKS & PERIODICALS	8.89
101-53160-140	BOOKS & PERIODICALS	330.98
101-53161-135	LIBRARY PROGRAMS	209.56
101-53165-128	CO STAT & OFC SUPPS	1,473.97
101-53300-101	VEHICLES/EQUIP EXPEN	43.13
101-53300-130	VEHICLES/EQUIP EXPEN	8,602.20
101-53300-150	VEHICLES/EQUIP EXPEN	100.40
101-53305-113	GASOLINE/OIL/GREASE	19,267.29
101-53315-115	JANITORIAL SUPPS	2,717.15

Account Summary

Account Number	Account Name	Payment Amount
101-53360-130	VEHICLES EXPENSES	311.36
101-54011-117	COURT APPTD ATTYS	16,319.00
101-54012-117	CONTINGENT TRIAL COS	1,900.00
101-54014-130	OXYGEN SUPPLIES	1,820.47
101-54015-130	DISPOSAL SUPPLIES	16,093.22
101-54016-117	INTERPRETER EXPENDIT	1,000.00
101-54016-130	HAZARDOUS WASTE DIS	627.16
101-54020-114	LAUNDRY SERVICES	293.65
101-54040-114	INMATE FOOD SUPPLIES	8,763.43
101-54045-114	KITCHEN SUPPLIES	330.47
101-54050-114	MEDICAL CARE/INMATE	12,780.97
101-54051-117	AUTOPSY & INQUEST	7,800.00
101-54200-112	SEMINARS/CONFERENC	750.00
101-54200-113	SEMINARS/CONFERENC	2,132.75
101-54200-116	VEHICLE EXP/MILEAGE R	313.28
101-54200-124	VEHICLE EXP/MILEAGE R	242.68
101-54200-125	VEHICLE EXP/MILEAGE R	171.90
101-54200-126	VEHICLE EXP/MILEAGE R	191.89
101-54200-150	L.E.P.C.	159.68
101-54201-104	CONF & TRAVEL	1,331.23
101-54201-106	CONF & TRAVEL	654.83
101-54201-111	CONF & TRAVEL	400.00
101-54201-112	CONF & TRAVEL	10.00
101-54201-130	CONF & TRAVEL	2,945.03
101-54201-135	CONF & TRAVEL	57.40
101-54202-116	AGRI AGENT/CONF TRAV	65.87
101-54204-116	FCS AGENT/CONF TRAVE	413.22
101-54205-116	CONFERENCE/TRAVEL (4	113.44
101-54208-130	INTERNET	701.35
101-54209-101	CELL PHONE	449.72
101-54209-103	CELL PHONE	74.44
101-54209-105	CELL PHONES (3)	378.24
101-54209-113	CELL PHONES/MDTS/DA	11,423.34
101-54209-120	CELL PHONE ALLOWANC	37.22
101-54209-121	CELL PHONE	74.44
101-54209-122	TELEPHONE/CELL PHON	61.27
101-54209-124	TELEPHONE/CELL PHON	150.42
101-54209-125	TELEPHONE/CELL PHON	150.42
101-54209-126	TELEPHONE/CELL PHON	150.42
101-54209-130	TELEPHONE/CELL PHON	2,522.40
101-54209-160	TELEPHONE/CELL PHON	609.26
101-54210-111	TELEPHONE/CELL PHON	74.44
101-54210-112	TELEPHONE/CELL PHON	214.68
101-54210-120	TELEPHONE/CELL PHON	82.63
101-54210-121	TELEPHONE/CELL PHON	301.56
101-54210-128	TELEPHONE/CELL PHON	14,400.90
101-54210-130	TELEPHONE/CELL PHON	38.66
101-54210-131	TELEPHONE/CELL PHON	1,364.80
101-54210-140	TELEPHONE/CELL PHON	77.32
101-54211-101	TELEPHONE/CELL PHON	148.88
101-54211-115	UTILITIES/CH	3,013.24
101-54211-130	UTILITIES	1,911.07
101-54211-131	UTILITIES	669.63
101-54211-133	UTILITIES	1,105.89
101-54211-145	UTILITIES	704.85
101-54212-115	UTILITIES (INDUSTRY)	589.56
101-54213-115	UTILITIES (SEALY)	265.78
101-54214-115	UTILITIES (WALLIS)	141.51

Account Summary

Account Number	Account Name	Payment Amount
101-54216-115	UTILITIES (TAX BLDG)	635.44
101-54217-115	WGHT STATION EXPENS	123.92
101-54219-115	UTILITIES (JUSTICE CENT	3,199.20
101-54220-120	POSTAGE	312.00
101-54222-115	UTILITIES (JAIL)	9,602.61
101-54223-115	UTILITIES (EMS)	784.28
101-54225-115	UTILITIES (R&B)	1,280.77
101-54230-128	BOND PREMIUM	271.00
101-54240-128	TELEPHONE/CELL PHON	1,000.13
101-54241-131	RENTS (BLEIBLERVIL)	1,450.00
101-54265-128	TAX ROLL COLLECTION	41,268.68
101-54360-128	TAX APPRAISAL	128,863.18
101-54526-114	BUILDING MAINTENANC	1,655.53
101-54526-130	EQUIPMENT REPAIRS	11,085.31
101-54526-131	VEHICLE/EQUIPMENT EX	277.28
101-54526-160	VEHICLE/EQUIPMENT EX	102.68
101-54527-114	CLEANING SUPPLIES	779.64
101-54528-114	UNIFORMS	80.00
101-54551-115	BUILDING/PROPERTY M	2,030.26
101-54553-115	BUILDING/PROPERTY M	68.78
101-54554-115	BUILDING/PROPERTY M	156.92
101-54555-128	MAINTENANCE AGREEM	6,000.84
101-54555-130	SOFTWARE/COMPUTER	119.00
101-54555-135	COPIER RENTAL	120.00
101-54556-115	PEST CONTROL	150.00
101-54562-113	REPAIRS & REPLACEMEN	4,231.59
101-54562-114	REPAIRS & REPLACEMEN	2,170.14
101-54562-115	REPAIRS & REPLACEMEN	3,556.50
101-54811-130	C.P.R. CLASSES	1,367.67
101-54830-105	STATE BAR DUES	185.00
101-54830-128	BID & PUBLIC NOTICES	119.00
101-54831-130	DUES & SUBSCRIPTIONS	29.99
101-54852-117	JURY EXPENDITURES (DC	620.00
101-54880-101	MEETING EXPENDITURE	88.07
101-54901-131	MAINTENANCE AND REP	30.00
101-54950-101	VIDEO ARCHIVE	308.33
101-54983-128	HOUSING AC INMATES O	3,185.00
101-54986-128	OFFENDER/INMATE TRA	3,968.00
101-54998-128	MISC/OTHER EXPENSE	1,280.00
101-55000-111	BIRTH CERTIFICATES	47.58
101-55000-117	JURY MANAGEMENT	61.69
101-55001-140	INTERNET	102.95
101-55006-128	PROFESSIONAL SERVICE	12,360.30
101-55031-130	MISC OPERATIONAL EXP	450.00
101-55035-101	OTHER/MISCEL EXPENDI	111.00
101-55035-104	OTHER/MISCEL EXPENDI	150.00
101-55035-109	OTHER/MISCEL EXPENDI	134.00
101-55035-110	OTHER/MISCEL EXPENDI	200.00
101-55035-112	OTHER/MISCEL EXPENDI	119.36
101-55035-113	OTHER/MISCEL EXPENDI	379.21
101-55035-117	OTHER/MISCEL EXPENDI	858.97
101-55035-125	OTHER/MISCEL EXPENDI	61.47
101-55035-126	OTHER/MISCEL EXPENDI	10.48
101-55035-155	MISC/OTHER EXPENSE	137.10
101-55036-105	OTHER/MISCEL EXPENDI	89.00
101-55036-150	OTHER/MISCEL EXPENDI	154.73
101-55220-131	TOWER MAINTENANCE	1,409.85
101-55310-127	MAJOR REPAIRS	20,263.00

Account Summary

Account Number	Account Name	Payment Amount
101-55679-127	COMPUTERS EXPENSES	19,845.00
101-55701-150	EQUIPMENT	9,860.75
101-55702-127	LEASE PURCHASE EQUIP	47,962.41
101-55753-127	EMS EQUIPMENT PAYME	39,660.30
101-55900-130	BILLING SERVICES	7,386.59
101-57000-113	INVESTIGATIVE TOOLS	574.77
102-51500-256	EMS/SPECIAL DONATIO	337.83
103-51553-147	FTA/FAILURE TO APPEAR	186.00
112-54881-111	RECORD MGNT/ARCHIV	92,164.33
116-55612-315	COMPUTER HARDWARE	97.49
123-55006-303	PROFESSIONAL SERVICE	213.31
123-55006-305	PROFESSIONAL SERVICE	189.00
123-55679-304	COMPUTER, FURNITURE	3,051.97
125-53152-335	EXTERNAL CONTRACT (S	20,447.81
125-53154-334	EXTERNAL CONTRACTS -	240.00
125-53190-335	OPERATING EXPENSES	61.08
130-50745-308	LAW LIBRARY	3,339.44
131-50750-307	CRIMINAL DIST ATTY/HO	100.00
137-50760-337	MISCELLANEOUS	213.95
137-55636-337	SCANNER/COMPUTER	3,150.00
143-50780-309	JUVENILE PROBATION FE	129.89
150-21001-000	DUE TO CHILD SUPPORT	2,148.94
150-21007-000	DUE TO SOCIAL SECURIT	182,797.24
150-21019-000	DUE TO METLIFE/DADD	34.12
150-21020-000	DUE TO METLIFE/DEP LI	425.54
150-21021-000	DUE TO METLIFE/EMP LI	3,474.52
150-21022-000	DUE TO METLIFE/EADD	375.93
150-21023-000	DUE TO METLIFE/LTD	569.25
150-21024-000	DUE TO METLIFE/STD	1,898.00
150-22010-000	DUE TO HEALTH INSURA	205,976.96
150-22210-000	DUE TO METLIFE/VISION	1,456.36
150-22500-000	DUE TO METLIFE/DENTA	10,221.05
150-23000-000	DUE TO RETIREMENT	188,922.98
150-27000-000	DUE TO WITHHOLDING	104,404.48
150-28400-000	DUE TO VALIC NON TAX	350.00
150-28401-000	DUE TO AFLAC	2,192.35
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	712.28
150-28975-000	DUE TO EMS/SPECIAL D	95.00
160-56014-203	PRESCRIPTIONS	112.21
164-51100-708	PAYMENT ON PRINCIPAL	23,030.41
180-22090-000	DUE TO METLIFE	764.21
180-54987-400	LIFE INSURANCE	778.97
180-55002-400	HEALTH CLAIMS & PRES	354,922.84
194-50820-255	SPECIAL DONATIONS/SH	1,530.20
200-53300-402	VEHICLES/EQUIP EXPEN	106.59
200-53300-404	VEHICLES/EQUIP EXPEN	2,813.45
200-53333-401	COUNTY ROAD SIGNS	5,100.00
200-53333-402	COUNTY ROAD SIGNS	628.00
200-53340-401	SAND & GRAVEL	30,614.53
200-53340-404	SAND & GRAVEL	4,525.50
200-54150-645	CONF & TRAVEL	80.00
200-54265-645	TAX ROLL COLLECT/CAD	17,686.57
200-54270-645	TAX ASSESSMENT/CAD	55,227.07
200-54562-401	REPAIRS & REPLACEMEN	4,707.87
200-54562-402	REPAIRS & REPLACEMEN	2,313.13
200-54562-403	REPAIRS & REPLACEMEN	3,034.86

Account Summary

Account Number	Account Name	Payment Amount
200-54562-404	REPAIRS & REPLACEMEN	6,976.26
200-61500-404	GRANT PROJECTS	111,650.20
200-61500-645	GRANT PROJECTS	377,830.70
300-53300-501	VEHICLES/EQUIP EXPEN	12,147.82
300-53300-502	VEHICLES/EQUIP EXPEN	7,484.26
300-53300-503	VEHICLES/EQUIP EXPEN	3,803.02
300-53340-502	SAND & GRAVEL	16,934.74
300-53340-503	SAND & GRAVEL	8,172.75
300-53344-501	HARD SURFACE RD MTR	108,228.25
300-53344-504	HARD SURFACE RD MTR	1,651.10
300-53345-502	LUMBER & HARDWARE	284.90
300-53365-501	TIRES & TUBES	49.64
300-53365-502	TIRES & TUBES	1,786.64
300-53365-504	TIRES & TUBES	674.00
300-54209-501	TELEPHONE/CELL PHON	1,140.47
300-54209-502	TELEPHONE/CELL PHON	920.38
300-54209-503	TELEPHONE/CELL PHON	373.74
300-54209-504	TELEPHONE/CELL PHON	373.74
300-54255-502	CONTRACT SERVICES	46,264.80
300-54255-504	CONTRACT SERVICES	5,100.00
300-54562-502	REPAIRS & REPLACEMEN	148.25
300-54562-503	REPAIRS & REPLACEMEN	342.41
300-54562-504	REPAIRS & REPLACEMEN	10,341.06
300-55029-502	MISCELLANEOUS	643.94
300-55029-503	MISCELLANEOUS	194.52
300-55029-504	MISCELLANEOUS	673.03
300-55800-501	EQUIPMENT PURCHASE	5,276.00
300-55800-502	EQUIPMENT PURCHASE	5,276.00
300-55800-503	EQUIPMENT PURCHASE	5,276.00
300-55800-504	EQUIPMENT PURCHASE	5,276.00
951-60100-000	EQUIPMENT	7,413.80
951-60110-000	VEHICLES	28,228.63
951-60190-000	UNIFORMS	1,478.50
951-60310-000	OFFICE SUPPLIES	2,700.00
951-60540-000	INCIDENTAL EXPENSES	107.02
951-60600-000	TRAINING	35.00
951-60950-000	UTILITIES	161.87
951-61400-000	MISCELLANEOUS/OTHER	213.80
954-52015-954	EQUIPMENT	8,695.82
955-57004-000	SEIZURE FUNDS DISBUR	21,305.52
	Grand Total:	2,930,258.20

Project Account Summary

Project Account Key	Payment Amount
None	2,604,183.72
D235-ACQUISITION	105,026.48
D235-ADMINISTRATION	75,120.00
D235-ENGINEERING	111,650.20
E486-PROFESSIONAL SERVICES	34,277.80
	Grand Total:
	2,930,258.20